

Budget Agency: International Assistance Programs  
 Budget Bureau: Millennium Challenge Corporation  
 Budget Account: Millennium Challenge Corporation  
 Treasury Account: Millennium Challenge Corporation  
 Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,680	1,680	1,680	1,680
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	153	1,730
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,680	1,682	1,833	3,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,680	1,682	1,833	3,411

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	0	1
2004	Direct obligations incurred (total)		=====		
		0	1	0	1
2190	Obligations incurred		=====		
		0	1	0	1
2201	Unob Bal: Apportioned: Avail in the current period	87	87	113	1,698
2403	Unob Bal: Unapportioned: Other	1,594	1,594	1,720	1,711
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,680	1,681	1,833	3,409
2500	Total budgetary resources	=====	=====	=====	=====
		1,680	1,682	1,833	3,411
2501	Memo: Budgetary resources, subj to apportionment	1,680	1,682	1,833	3,411
2503	Memo: Budgetary resources, direct unob bal, EOY	1,680	1,681	1,833	3,409

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

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Millennium Challenge Corporation  
 Budget Account: Millennium Challenge Corporation  
 Treasury Account: Millennium Challenge Corporation  
 Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,017	9,017	9,017	9,017
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	0	1
3020	Ob Bal: Outlays (gross)	-78	-271	617	241
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-153	-1,730
3050	Ob Bal: EOY: Unpaid obligations	8,939	8,745	9,481	7,529
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,017	9,017	9,017	9,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,939	8,745	9,481	7,529

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	0	-8
4011	Disc: Outlays from balances	78	271	-617	-233
4020	Disc: Outlays, gross (total)	78	271	-617	-241
4080	Disc: Outlays, net	78	271	-617	-241
4190	Outlays, net (disc. and mand.)	78	271	-617	-241

Budget Agency: International Assistance Programs  
 Budget Bureau: Millennium Challenge Corporation  
 Budget Account: Millennium Challenge Corporation  
 Treasury Account: Millennium Challenge Corporation  
 Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,837,781	1,837,781	1,837,781	1,837,781
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,182	6,183	38,742
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,837,781	1,843,963	1,843,964	1,876,522
1100	BA: Disc: Appropriation	177,117	899,500	899,500	899,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,014,897	2,743,463	2,743,464	2,776,022

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 1 05	0	0	0	18,000
2002	Compacts	0	0	-22	266,978
2002	Cat B\Direct\Pgm Cat 2 05	2,106	11,844	17,614	37,833
2002	Cat B\Direct\Pgm Cat 3 05	7,900	21,104	33,815	37,629
2002	Cat B\Direct\Pgm Cat 5 05	160	986	4,810	4,201
2002	Cat B\Direct\Pgm Cat 7 05	11,642	39,706	68,946	103,332
2002	Cat B\Direct\Pgm Cat 8 05	-4	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,804	73,639	125,163	467,973
2190	Obligations incurred	=====	=====	=====	=====
		21,804	73,639	125,163	467,973
2201	Unob Bal: Apportioned: Avail in the current period	934,794	2,665,321	2,613,797	2,270,988
2403	Unob Bal: Unapportioned: Other	1,058,300	4,502	4,503	37,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,993,094	2,669,823	2,618,301	2,308,050
2500	Total budgetary resources	=====	=====	=====	=====
		2,014,897	2,743,463	2,743,464	2,776,022
2501	Memo: Budgetary resources, subj to apportionment	2,014,897	2,743,463	2,743,464	2,776,022

Budget Agency: International Assistance Programs  
 Budget Bureau: Millennium Challenge Corporation  
 Budget Account: Millennium Challenge Corporation  
 Treasury Account: Millennium Challenge Corporation  
 Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,993,094	2,669,823	2,618,301	2,308,050
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,577,931	2,577,931	2,577,931	2,577,931
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,804	73,639	125,163	467,973
3020	Ob Bal: Outlays (gross)	-218,309	-348,877	-525,336	-725,840
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,182	-6,183	-38,742
3050	Ob Bal: EOY: Unpaid obligations	2,381,426	2,296,511	2,171,575	2,281,322
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,577,931	2,577,931	2,577,931	2,577,931
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,381,426	2,296,511	2,171,575	2,281,322

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
4010	Disc: Outlays from new authority	11,836	29,343	47,556	70,424
4011	Disc: Outlays from balances	206,473	319,535	477,732	655,416
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		218,309	348,877	525,288	725,840
4070	Disc: Budget authority, net	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		218,309	348,877	525,288	725,840
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		218,309	348,877	525,288	725,840

Budget Agency: International Assistance Programs  
 Budget Bureau: Millennium Challenge Corporation  
 Budget Account: Account Total, Millennium Challenge Corporation  
 Treasury Account:  
 Budget Account Id: 184-03-2750 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,839,461	1,839,461	1,839,461	1,839,461
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,184	6,336	40,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,839,461	1,845,645	1,845,797	1,879,933
1100	BA: Disc: Appropriation	177,117	899,500	899,500	899,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,016,578	2,745,145	2,745,297	2,779,433

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	21,804	73,641	125,163	467,974
2190	Obligations incurred	=====	=====	=====	=====
		21,804	73,641	125,163	467,974
2201	Unob Bal: Apportioned: Avail in the current period	934,880	2,665,409	2,613,911	2,272,687
2403	Unob Bal: Unapportioned: Other	1,059,894	6,096	6,223	38,772
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,994,774	2,671,504	2,620,134	2,311,459
2500	Total budgetary resources	=====	=====	=====	=====
		2,016,578	2,745,145	2,745,297	2,779,433
2501	Memo: Budgetary resources, subj to apportionment	2,016,578	2,745,145	2,745,297	2,779,433
2503	Memo: Budgetary resources, direct unob bal, EOY	1,994,774	2,671,504	2,620,134	2,311,459

Budget Agency: International Assistance Programs  
 Budget Bureau: Millennium Challenge Corporation  
 Budget Account: Account Total, Millennium Challenge Corporation  
 Treasury Account:  
 Budget Account Id: 184-03-2750 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,586,948	2,586,948	2,586,948	2,586,948
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,804	73,641	125,163	467,974
3020	Ob Bal: Outlays (gross)	-218,386	-349,149	-524,719	-725,599
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,184	-6,336	-40,472
3050	Ob Bal: EOY: Unpaid obligations	2,390,365	2,305,256	2,181,056	2,288,851
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,586,948	2,586,948	2,586,948	2,586,948
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,390,365	2,305,256	2,181,056	2,288,851

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
4010	Disc: Outlays from new authority	11,836	29,343	47,556	70,415
4011	Disc: Outlays from balances	206,550	319,806	477,115	655,184
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		218,386	349,149	524,671	725,599
4070	Disc: Budget authority, net	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		218,386	349,149	524,671	725,599
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		218,386	349,149	524,671	725,599

Budget Agency: International Assistance Programs  
 Budget Bureau: Millennium Challenge Corporation  
 Budget Account: Bureau Total, Non-Financing Accounts Millennium Challenge Corpor  
 Treasury Account:  
 Budget Account Id: 184-03- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,839,461	1,839,461	1,839,461	1,839,461
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,184	6,336	40,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,839,461	1,845,645	1,845,797	1,879,933
1100	BA: Disc: Appropriation	177,117	899,500	899,500	899,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,016,578	2,745,145	2,745,297	2,779,433

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	21,804	73,641	125,163	467,974
2190	Obligations incurred	=====	=====	=====	=====
		21,804	73,641	125,163	467,974
2201	Unob Bal: Apportioned: Avail in the current period	934,880	2,665,409	2,613,911	2,272,687
2403	Unob Bal: Unapportioned: Other	1,059,894	6,096	6,223	38,772
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,994,774	2,671,504	2,620,134	2,311,459
2500	Total budgetary resources	=====	=====	=====	=====
		2,016,578	2,745,145	2,745,297	2,779,433
2501	Memo: Budgetary resources, subj to apportionment	2,016,578	2,745,145	2,745,297	2,779,433
2503	Memo: Budgetary resources, direct unob bal, EOY	1,994,774	2,671,504	2,620,134	2,311,459

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

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Millennium Challenge Corporation  
 Budget Account: Bureau Total, Non-Financing Accounts Millennium Challenge Corpor  
 Treasury Account:  
 Budget Account Id: 184-03- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,586,948	2,586,948	2,586,948	2,586,948
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,804	73,641	125,163	467,974
3020	Ob Bal: Outlays (gross)	-218,386	-349,149	-524,719	-725,599
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,184	-6,336	-40,472
3050	Ob Bal: EOY: Unpaid obligations	2,390,365	2,305,256	2,181,056	2,288,851
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,586,948	2,586,948	2,586,948	2,586,948
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,390,365	2,305,256	2,181,056	2,288,851

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
4010	Disc: Outlays from new authority	11,836	29,343	47,556	70,415
4011	Disc: Outlays from balances	206,550	319,806	477,115	655,184
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		218,386	349,149	524,671	725,599
4070	Disc: Budget authority, net	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		218,386	349,149	524,671	725,599
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		177,117	899,500	899,500	899,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		218,386	349,149	524,671	725,599



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,087	2,087	2,087	2,087
1011	Unob Bal: Transferred from other accounts	10,000	52,000	52,000	117,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,087	54,087	54,087	119,487
1700	BA: Disc: Spending auth: Collected	0	46	46	46
1750	BA: Disc: Spending auth: Total	0	=====	46	46
		0	46	46	46
1900	Budget authority total (disc. and mand.)	0	=====	46	46
		0	46	46	46
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,087	54,133	54,133	119,533

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,000	0	0	61,428
2002	Direct obs incurred: Cate	0	10,000	44,998	0
2002	6012	0	0	1	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,000	10,000	44,999	61,428
2190	Obligations incurred	=====	=====	=====	=====
		10,000	10,000	44,999	61,428
2201	Unob Bal: Apportioned: Avail in the current period	0	42,000	7,001	55,972
2403	Unob Bal: Unapportioned: Other	2,087	2,133	2,133	2,133
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,087	44,133	9,134	58,105
2500	Total budgetary resources	=====	=====	=====	=====
		12,087	54,133	54,133	119,533
2501	Memo: Budgetary resources, subj to apportionment	12,087	54,133	54,133	119,533
2503	Memo: Budgetary resources, direct unob bal, EOY	2,087	44,133	9,134	58,105

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

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,320	5,320	5,320	5,320
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,000	10,000	44,999	61,428
3020	Ob Bal: Outlays (gross)	-10,358	-10,550	-15,707	-29,808
3050	Ob Bal: EOY: Unpaid obligations	4,962	4,770	34,612	36,940
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,320	5,320	5,320	5,320
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,962	4,770	34,612	36,940

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	46	46	46
4010	Disc: Outlays from new authority	0	0	0	18,841
4011	Disc: Outlays from balances	10,358	10,550	15,707	10,967
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,358	10,550	15,707	29,808
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-46	-46	-46
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-46	-46	-46
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,358	10,503	15,661	29,762
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,358	10,503	15,661	29,762

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/18-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	8,105	8,105	9,610
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	8,105	8,105	9,610
1700	BA: Disc: Spending auth: Collected	0	0	0	1,248
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,248
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,248
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	8,105	8,105	10,857

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	5,509	8,105	8,105
2002	Direct obs incurred: Cate	0	0	0	400
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,509	8,105	8,505
2102	Reimbursable obs incurred	0	0	0	1,208
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,208
2190	Obligations incurred		=====	=====	=====
		0	5,509	8,105	9,713
2201	Unob Bal: Apportioned: Avail in the current period	0	2,596	0	1,105
2403	Unob Bal: Unapportioned: Other	0	0	0	39
2490	Unob Bal: end of year		=====		=====
		0	2,596	0	1,144
2500	Total budgetary resources		=====	=====	=====
		0	8,105	8,105	10,857
2501	Memo: Budgetary resources, subj to apportionment	0	8,105	8,105	10,857
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,596	0	1,105
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	39

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: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/18-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,509	8,105	9,713
3020	Ob Bal: Outlays (gross)	0	0	-641	-3,248
3050	Ob Bal: EOY: Unpaid obligations	0	5,509	7,464	6,466
3200	Obligated balance, end of year		=====	=====	=====
		0	5,509	7,464	6,466

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,248
4011	Disc: Outlays from balances	0	0	641	3,248
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	641	3,248
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,248
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,248
4080	Disc: Outlays, net		=====		=====
		0	0	641	2,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	641	2,000

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/17-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	36,270	36,270	36,522	72,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,270	36,270	36,522	72,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,270	36,270	36,522	72,011

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	29,500	0	0	0
2002	Middle East Regional	0	5,906	6,769	6,769
2002	6011	0	29,500	29,500	29,500
2002	Direct obs incurred: Cate	0	0	0	243
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,500	35,406	36,269	36,512
2190	Obligations incurred	=====	=====	=====	=====
		29,500	35,406	36,269	36,512
2201	Unob Bal: Apportioned: Avail in the current period	6,770	864	252	35,498
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,770	864	252	35,498
2500	Total budgetary resources	=====	=====	=====	=====
		36,270	36,270	36,522	72,011
2501	Memo: Budgetary resources, subj to apportionment	36,270	36,270	36,522	72,011
2503	Memo: Budgetary resources, direct unob bal, EOY	6,770	864	252	35,498

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/17-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,500	35,406	36,269	36,512
3020	Ob Bal: Outlays (gross)	0	0	-21,304	-25,047
3050	Ob Bal: EOY: Unpaid obligations	29,500	35,406	14,966	11,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,500	35,406	14,966	11,466

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	21,304	25,047
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	21,304	25,047
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	21,304	25,047
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	21,304	25,047

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-15/16-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	430	430	259,786	358,487
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		430	430	259,786	358,487
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		430	430	259,786	358,487
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		430	430	259,786	358,487

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	0	0	0
2002	Direct obs incurred: Cate	0	0	0	7,000
2002	Direct obs incurred: Cate	0	430	430	2,565
2002	6014	0	0	21,000	21,000
2002	Direct obs incurred: Cate	0	0	0	7,000
2002	Direct obs incurred: Cate	0	0	0	14,766
2004	Direct obligations incurred (total)		=====	=====	=====
		2	430	21,430	52,331
2190	Obligations incurred		=====	=====	=====
		2	430	21,430	52,331
2201	Unob Bal: Apportioned: Avail in the current period	428	0	238,356	306,157
2490	Unob Bal: end of year		=====	=====	=====
		428	0	238,356	306,157
2500	Total budgetary resources		=====	=====	=====
		430	430	259,786	358,487
2501	Memo: Budgetary resources, subj to apportionment	430	430	259,786	358,487
2503	Memo: Budgetary resources, direct unob bal, EOY	428	0	238,356	306,157

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-15/16-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	430	21,430	52,331
3020	Ob Bal: Outlays (gross)	-2	-11	-21,027	-24,107
3050	Ob Bal: EOY: Unpaid obligations	0	419	403	28,224
3200	Obligated balance, end of year		=====		=====
		0	419	403	28,224

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		430	430	259,786	358,487
4010	Disc: Outlays from new authority	2	11	21,027	24,107
4020	Disc: Outlays, gross (total)		=====	=====	=====
		2	11	21,027	24,107
4070	Disc: Budget authority, net		=====	=====	=====
		430	430	259,786	358,487
4080	Disc: Outlays, net		=====	=====	=====
		2	11	21,027	24,107
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		430	430	259,786	358,487
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		2	11	21,027	24,107



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/16-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1011	Unob Bal: Transferred from other accounts	1,329	1,329	1,670	2,573
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,338	1,338	1,679	2,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,338	1,338	1,679	2,582

**Status of Budgetary Resources**

2002	Mid East Regional	0	936	936	2,398
2002	Direct obs incurred: Cate	0	0	11	0
2004	Direct obligations incurred (total)	0	=====	947	=====
			936		2,398
2190	Obligations incurred	0	=====	947	=====
			936		2,398
2201	Unob Bal: Apportioned: Avail in the current period	1,338	402	732	184
2490	Unob Bal: end of year	=====	=====		
		1,338	402	732	184
2500	Total budgetary resources	=====	=====	=====	=====
		1,338	1,338	1,679	2,582
2501	Memo: Budgetary resources, subj to apportionment	1,338	1,338	1,679	2,582
2503	Memo: Budgetary resources, direct unob bal, EOY	1,338	402	732	184

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Economic Support Fund  
Treasury Account: Economic Support Fund  
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/16-1037  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	936	947	2,398
3020	Ob Bal: Outlays (gross)	0	0	-163	-506
3050	Ob Bal: EOY: Unpaid obligations	0	936	784	1,892
3200	Obligated balance, end of year		=====		=====
		0	936	784	1,892

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	163	506
4020	Disc: Outlays, gross (total)		=====		
		0	0	163	506
4080	Disc: Outlays, net		=====		
		0	0	163	506
4190	Outlays, net (disc. and mand.)		=====		
		0	0	163	506

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/16-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	15,500	15,500
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	15,500	15,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	15,500	15,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	15,500
2002	Direct obs incurred: Cate	0	0	153	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	153	15,500
2190	Obligations incurred		=====	=====	=====
		0	0	153	15,500
2201	Unob Bal: Apportioned: Avail in the current period	0	0	15,347	0
2490	Unob Bal: end of year		=====	=====	=====
		0	0	15,347	0
2500	Total budgetary resources		=====	=====	=====
		0	0	15,500	15,500
2501	Memo: Budgetary resources, subj to apportionment	0	0	15,500	15,500
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	15,347	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/16-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	153	15,500
3020	Ob Bal: Outlays (gross)	0	0	0	-15,500
3050	Ob Bal: EOY: Unpaid obligations	0	0	153	0
3200	Obligated balance, end of year		=====		
		0	0	153	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	15,500
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	15,500
4080	Disc: Outlays, net		=====		=====
		0	0	0	15,500
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	15,500

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	159,231	159,231	159,231	159,231
1011	Unob Bal: Transferred from other accounts	46,250	171,238	263,848	310,282
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		205,481	330,470	423,079	469,742
1700	BA: Disc: Spending auth: Collected	0	0	752	4,543
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	760	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	1,512	4,543
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,512	4,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,481	330,470	424,591	474,285

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,135	0	2	228
2002	6037	0	7,224	19,429	69,585
2002	6013	0	14,146	22,172	55,695
2002	6023	0	0	250	500
2002	Direct obs incurred: Cate	0	0	0	386
2002	6018	0	182	2,184	40,732
2002	6016	0	0	2,387	40,577
2002	6015	0	100	452	91,678
2002	6030	0	0	63	6,053
2002	6033	0	1,051	135	0
2002	6027	0	323	10,782	76,713
2002	6021	0	3,514	4,452	5,940
2002	6022	0	5,071	6,816	12,240
2002	6038	0	15,391	25,385	60,344
2002	6029	0	121	879	6,437
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,135	47,124	95,388	467,110
2102	6027	0	0	0	3,791
2102	6037	0	0	0	377

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>		=====		=====
		0	0	0	4,168
<b>2190</b>	<b>Obligations incurred</b>	=====	=====	=====	=====
		8,135	47,124	95,388	471,278
2201	Unob Bal: Apportioned: Avail in the current period	197,346	283,345	327,691	2,255
2203	Unob Bal: Apportioned: Anticipated	0	0	760	0
2403	Unob Bal: Unapportioned: Other	0	0	752	752
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		197,346	283,345	329,203	3,007
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		205,481	330,470	424,591	474,285
2501	Memo: Budgetary resources, subj to apportionment	205,481	330,470	424,591	474,285
2503	Memo: Budgetary resources, direct unob bal, EOY	197,346	283,345	327,691	3,007
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,512	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,591	21,591	21,591	21,591
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,135	47,124	95,388	471,278
3020	Ob Bal: Outlays (gross)	-5,208	-18,704	-42,950	-120,161
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-228
3050	Ob Bal: EOY: Unpaid obligations	24,519	50,011	74,029	372,480
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		21,591	21,591	21,591	21,591
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		24,519	50,011	74,029	372,480

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	0	1,512	4,543
4011	Disc: Outlays from balances	5,208	18,704	42,950	120,161
4020	Disc: Outlays, gross (total)	5,208	18,704	42,950	120,161
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-375	-3,791
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-377	-752
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-752	-4,543
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-760	0
4060	Disc: Additional offsets against BA only (total)	0	0	-760	0
4080	Disc: Outlays, net	5,208	18,704	42,198	115,618
4190	Outlays, net (disc. and mand.)	5,208	18,704	42,198	115,618

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/15-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,089	4,089	4,089	4,089
1011	Unob Bal: Transferred from other accounts	1,536	1,536	1,634	1,634
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	52	52
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,626	5,626	5,776	5,776
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,626	5,626	5,776	5,776

**Status of Budgetary Resources**

2002	6026	0	219	324	5,694
2002	Mid East Regional	0	486	1,037	0
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	705	1,360	5,694
2190	Obligations incurred	0	=====	=====	=====
		0	705	1,360	5,694
2201	Unob Bal: Apportioned: Avail in the current period	5,626	4,920	4,363	82
2403	Unob Bal: Unapportioned: Other	0	0	52	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,626	4,920	4,415	82
2500	Total budgetary resources	=====	=====	=====	=====
		5,626	5,626	5,776	5,776
2501	Memo: Budgetary resources, subj to apportionment	5,626	5,626	5,776	5,776
2503	Memo: Budgetary resources, direct unob bal, EOY	5,626	4,920	4,415	82



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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/15-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	431	431	431	431
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	705	1,360	5,694
3020	Ob Bal: Outlays (gross)	-247	-306	-439	-716
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-52	-52
3050	Ob Bal: EOY: Unpaid obligations	184	830	1,299	5,355
	<b>3100,Obligated balance, start of year</b>		=====		
		431	431	431	431
	<b>3200,Obligated balance, end of year</b>		=====	=====	=====
		184	830	1,299	5,355

**BA & O, Net**

4011	Disc: Outlays from balances	247	306	439	716
4020	Disc: Outlays, gross (total)		=====		
		247	306	439	716
4080	Disc: Outlays, net		=====		
		247	306	439	716
4190	Outlays, net (disc. and mand.)		=====		
		247	306	439	716

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/14-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,080	1,080	1,080	1,080
1010	Unob Bal: Transferred to other accounts	0	-1,578	-1,578	-2,683
1021	Unob Bal: Recov of prior year unpaid obligations	377	2,623	3,521	5,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,458	2,125	3,023	3,883
1060	Exp Unob Bal: Brought forward, Oct 1	1,080	1,080	1,080	1,080
1070	Exp Unob Bal: Transferred to other accounts	0	-1,578	-1,578	-2,683
1081	Exp Unob Bal: Recov of prior year unpaid obs	377	2,623	3,521	5,486
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,458	2,125	3,023	3,883
1700	BA: Disc: Spending auth: Collected	58	101	273	395
1750	BA: Disc: Spending auth: Total		=====		
		58	101	273	395
1900	Budget authority total (disc. and mand.)		=====		
		58	101	273	395
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,516	2,226	3,296	4,277

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	284	398	565	1,026
2004	Direct obligations incurred (total)		=====		=====
		284	398	565	1,026
2190	Obligations incurred		=====		=====
		284	398	565	1,026
2403	Unob Bal: Unapportioned: Other	1,232	1,828	2,731	3,252
2413	Expired Unobligated Balance: end of year	1,232	1,828	2,731	3,252
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,232	1,828	2,731	3,252
2500	Total budgetary resources	=====	=====	=====	=====
		1,516	2,226	3,296	4,277

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/14-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,516	2,226	3,296	4,277
2503	Memo: Budgetary resources, direct unob bal, EOY	1,232	1,828	2,731	3,252

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	416,328	416,328	416,328	416,328
3011	Ob Bal: Obligations incurred: Expired accounts	284	398	565	1,026
3020	Ob Bal: Outlays (gross)	-55,642	-120,654	-167,224	-203,236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-377	-2,623	-3,521	-5,486
3050	Ob Bal: EOY: Unpaid obligations	360,593	293,450	246,149	208,633
3100	Obligated balance, start of year	=====	=====	=====	=====
		416,328	416,328	416,328	416,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		360,593	293,450	246,149	208,633

**BA & O, Net**

4000	Disc: Budget authority, gross	58	101	273	395
4011	Disc: Outlays from balances	55,642	120,654	167,224	203,236
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		55,642	120,654	167,224	203,236
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-58	-101	-273	-395
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58	-101	-273	-395
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,584	120,553	166,950	202,841
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,584	120,553	166,950	202,841

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/14-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,912	3,912	3,912	3,912
3020	Ob Bal: Outlays (gross)	0	-260	-1,177	-1,316
3050	Ob Bal: EOY: Unpaid obligations	3,912	3,652	2,735	2,596
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,912	3,912	3,912	3,912
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,912	3,652	2,735	2,596

**BA & O, Net**

4011	Disc: Outlays from balances	0	260	1,177	1,316
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	260	1,177	1,316
4080	Disc: Outlays, net		=====	=====	=====
		0	260	1,177	1,316
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	260	1,177	1,316

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/14-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,975	8,975	8,975	8,975
3020	Ob Bal: Outlays (gross)	0	-1	-4,451	-8,902
3050	Ob Bal: EOY: Unpaid obligations	8,974	8,974	4,524	73
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,975	8,975	8,975	8,975
3200	Obligated balance, end of year	=====	=====	=====	
		8,974	8,974	4,524	73

**BA & O, Net**

4011	Disc: Outlays from balances	0	1	4,451	8,902
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	1	4,451	8,902
4080	Disc: Outlays, net		=====	=====	=====
		0	1	4,451	8,902
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1	4,451	8,902

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,405	3,405	3,405	3,405
1010	Unob Bal: Transferred to other accounts	-2,350	-2,602	-5,782	-10,885
1021	Unob Bal: Recov of prior year unpaid obligations	2,753	3,922	12,415	13,923
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,808	4,725	10,038	6,443
1060	Exp Unob Bal: Brought forward, Oct 1	3,405	3,405	3,405	3,405
1070	Exp Unob Bal: Transferred to other accounts	-2,350	-2,602	-5,782	-10,885
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,753	3,922	12,415	13,923
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,808	4,725	10,038	6,443
1700	BA: Disc: Spending auth: Collected	85	95	161	200
1750	BA: Disc: Spending auth: Total		=====		
		85	95	161	200
1900	Budget authority total (disc. and mand.)		=====		
		85	95	161	200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,892	4,820	10,199	6,643

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	49	77	115	454
2004	Direct obligations incurred (total)		=====		
		49	77	115	454
2190	Obligations incurred		=====		
		49	77	115	454
2403	Unob Bal: Unapportioned: Other	3,843	4,743	10,084	6,188
2413	Expired Unobligated Balance: end of year	3,843	4,743	10,084	6,188
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,843	4,743	10,084	6,188
2500	Total budgetary resources	=====	=====	=====	=====
		3,892	4,820	10,199	6,643

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,892	4,820	10,199	6,643
2503	Memo: Budgetary resources, direct unob bal, EOY	3,843	4,743	10,084	6,188

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204,460	204,460	204,460	204,460
3011	Ob Bal: Obligations incurred: Expired accounts	49	77	115	454
3020	Ob Bal: Outlays (gross)	-24,895	-50,181	-75,720	-97,212
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,753	-3,922	-12,415	-13,923
3050	Ob Bal: EOY: Unpaid obligations	176,862	150,434	116,440	93,779
3100	Obligated balance, start of year	=====	=====	=====	=====
		204,460	204,460	204,460	204,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		176,862	150,434	116,440	93,779

**BA & O, Net**

4000	Disc: Budget authority, gross	85	95	161	200
4011	Disc: Outlays from balances	24,895	50,181	75,720	97,212
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,895	50,181	75,720	97,212
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85	-95	-161	-200
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85	-95	-161	-200
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,810	50,086	75,559	97,012
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,810	50,086	75,559	97,012

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/13-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146	146	146	146
3020	Ob Bal: Outlays (gross)	-1	-1	-74	-81
3050	Ob Bal: EOY: Unpaid obligations	145	145	72	65
	3100,Obligated balance, start of year		=====		
		146	146	146	146
	3200,Obligated balance, end of year		=====		
		145	145	72	65
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	1	74	81
4020	Disc: Outlays, gross (total)		=====		
		1	1	74	81
4080	Disc: Outlays, net		=====		
		1	1	74	81
4190	Outlays, net (disc. and mand.)		=====		
		1	1	74	81



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,543	10,543	10,543	10,543
1010	Unob Bal: Transferred to other accounts	-2,942	-3,283	-4,099	-5,684
1021	Unob Bal: Recov of prior year unpaid obligations	873	2,635	5,574	5,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,475	9,896	12,018	10,520
1060	Exp Unob Bal: Brought forward, Oct 1	10,543	10,543	10,543	10,543
1070	Exp Unob Bal: Transferred to other accounts	-2,942	-3,283	-4,099	-5,684
1081	Exp Unob Bal: Recov of prior year unpaid obs	873	2,635	5,574	5,660
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,475	9,896	12,018	10,520
1700	BA: Disc: Spending auth: Collected	218	756	760	787
1750	BA: Disc: Spending auth: Total		=====		
		218	756	760	787
1900	Budget authority total (disc. and mand.)		=====		
		218	756	760	787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,693	10,652	12,779	11,307

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	325	1,704	1,868
2004	Direct obligations incurred (total)		=====	=====	=====
		0	325	1,704	1,868
2190	Obligations incurred		=====	=====	=====
		0	325	1,704	1,868
2403	Unob Bal: Unapportioned: Other	8,693	10,327	11,075	9,439
2413	Expired Unobligated Balance: end of year	8,693	10,327	11,075	9,439
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,693	10,327	11,075	9,439
2500	Total budgetary resources	=====	=====	=====	=====
		8,693	10,652	12,779	11,307

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	8,693	10,652	12,779	11,307
2503	Memo: Budgetary resources, direct unob bal, EOY	8,693	10,327	11,075	9,439

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,707	69,707	69,707	69,707
3011	Ob Bal: Obligations incurred: Expired accounts	0	325	1,704	1,868
3020	Ob Bal: Outlays (gross)	-10,051	-21,084	-28,375	-33,429
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-873	-2,635	-5,574	-5,660
3050	Ob Bal: EOY: Unpaid obligations	58,783	46,312	37,461	32,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,707	69,707	69,707	69,707
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,783	46,312	37,461	32,486

**BA & O, Net**

4000	Disc: Budget authority, gross	218	756	760	787
4011	Disc: Outlays from balances	10,051	21,084	28,375	33,429
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,051	21,084	28,375	33,429
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-218	-756	-760	-787
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-218	-756	-760	-787
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,833	20,329	27,615	32,641
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,833	20,329	27,615	32,641

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/12-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	189	189	189	189
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	16
1050	Unob Bal: Unobligated balance (total)		=====		
		189	189	189	205
1060	Exp Unob Bal: Brought forward, Oct 1	189	189	189	189
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		189	189	189	205
1700	BA: Disc: Spending auth: Collected	22	22	22	22
1750	BA: Disc: Spending auth: Total		=====		
		22	22	22	22
1900	Budget authority total (disc. and mand.)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		212	212	212	228

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22	0	0	0
2004	Direct obligations incurred (total)		=====		
		22	0	0	0
2190	Obligations incurred		=====		
		22	0	0	0
2403	Unob Bal: Unapportioned: Other	189	212	212	228
2413	Expired Unobligated Balance: end of year	189	212	212	228
2490	Unob Bal: end of year		=====		
		189	212	212	228
2500	Total budgetary resources		=====		
		212	212	212	228
2501	Memo: Budgetary resources, subj to apportionment	212	212	212	228
2503	Memo: Budgetary resources, direct unob bal, EOY	189	212	212	228

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/12-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	795	795	795	795
3011	Ob Bal: Obligations incurred: Expired accounts	22	0	0	0
3020	Ob Bal: Outlays (gross)	-168	-594	-779	-779
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-16
3050	Ob Bal: EOY: Unpaid obligations	650	201	17	0
3100	Obligated balance, start of year		=====		
		795	795	795	795
3200	Obligated balance, end of year		=====		
		650	201	17	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		22	22	22	22
4011	Disc: Outlays from balances	168	594	779	779
4020	Disc: Outlays, gross (total)		=====		
		168	594	779	779
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-22	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-22	-22	-22	-22
4080	Disc: Outlays, net		=====		
		145	572	756	756
4190	Outlays, net (disc. and mand.)		=====		
		145	572	756	756

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,864	1,864	1,864	1,864
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	19	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,883	1,883	1,883	1,883
1060	Exp Unob Bal: Brought forward, Oct 1	1,864	1,864	1,864	1,864
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	19	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,883	1,883	1,883	1,883
1700	BA: Disc: Spending auth: Collected	8	8	8	8
1750	BA: Disc: Spending auth: Total		=====		
		8	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,891	1,891	1,891	1,891

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,891	1,891	1,891	1,891
2413	Expired Unobligated Balance: end of year	1,891	1,891	1,891	1,891
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,891	1,891	1,891	1,891
2500	Total budgetary resources	=====	=====	=====	=====
		1,891	1,891	1,891	1,891
2501	Memo: Budgetary resources, subj to apportionment	1,891	1,891	1,891	1,891
2503	Memo: Budgetary resources, direct unob bal, EOY	1,891	1,891	1,891	1,891

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,751	12,751	12,751	12,751
3020	Ob Bal: Outlays (gross)	-148	-1,206	-1,708	-6,119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-19	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	12,584	11,526	11,024	6,613
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,751	12,751	12,751	12,751
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,584	11,526	11,024	6,613

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		8	8	8	8
4011	Disc: Outlays from balances	148	1,206	1,708	6,119
4020	Disc: Outlays, gross (total)		=====	=====	=====
		148	1,206	1,708	6,119
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-8	-8	-8	-8
4080	Disc: Outlays, net		=====	=====	=====
		140	1,198	1,700	6,111
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		140	1,198	1,700	6,111

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,352	15,352	15,352	15,352
1010	Unob Bal: Transferred to other accounts	0	-98	-98	-98
1021	Unob Bal: Recov of prior year unpaid obligations	484	986	2,019	3,466
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,836	16,241	17,273	18,721
1060	Exp Unob Bal: Brought forward, Oct 1	15,352	15,352	15,352	15,352
1070	Exp Unob Bal: Transferred to other accounts	0	-98	-98	-98
1081	Exp Unob Bal: Recov of prior year unpaid obs	484	986	2,019	3,466
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,836	16,241	17,273	18,721
1700	BA: Disc: Spending auth: Collected	0	429	849	1,153
1750	BA: Disc: Spending auth: Total		=====		=====
		0	429	849	1,153
1900	Budget authority total (disc. and mand.)		=====		=====
		0	429	849	1,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,836	16,670	18,122	19,874

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19	6,063	6,164	6,396
2004	Direct obligations incurred (total)		=====	=====	=====
		19	6,063	6,164	6,396
2190	Obligations incurred		=====	=====	=====
		19	6,063	6,164	6,396
2403	Unob Bal: Unapportioned: Other	15,817	10,606	11,958	13,479
2413	Expired Unobligated Balance: end of year	15,817	10,606	11,958	13,479
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,817	10,606	11,958	13,479
2500	Total budgetary resources	=====	=====	=====	=====
		15,836	16,670	18,122	19,874

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	15,836	16,670	18,122	19,874
2503	Memo: Budgetary resources, direct unob bal, EOY	15,817	10,606	11,958	13,479

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,739	35,739	35,739	35,739
3011	Ob Bal: Obligations incurred: Expired accounts	19	6,063	6,164	6,396
3020	Ob Bal: Outlays (gross)	-7,417	-13,474	-15,764	-19,341
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-484	-986	-2,019	-3,466
3050	Ob Bal: EOY: Unpaid obligations	27,857	27,342	24,121	19,327
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,739	35,739	35,739	35,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,857	27,342	24,121	19,327

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	849	=====
			429		1,153
4011	Disc: Outlays from balances	7,417	13,474	15,764	19,341
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,417	13,474	15,764	19,341
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-429	-849	-1,153
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-429	-849	-1,153
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,417	13,045	14,915	18,188
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,417	13,045	14,915	18,188



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,489	1,489	1,489	1,489
1021	Unob Bal: Recov of prior year unpaid obligations	0	27	341	378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,489	1,515	1,830	1,867
1060	Exp Unob Bal: Brought forward, Oct 1	1,489	1,489	1,489	1,489
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	27	341	378
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,489	1,515	1,830	1,867
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,489	1,515	1,830	1,867

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,489	1,515	1,830	1,867
2413	Expired Unobligated Balance: end of year	1,489	1,515	1,830	1,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,489	1,515	1,830	1,867
2500	Total budgetary resources	=====	=====	=====	=====
		1,489	1,515	1,830	1,867
2501	Memo: Budgetary resources, subj to apportionment	1,489	1,515	1,830	1,867
2503	Memo: Budgetary resources, direct unob bal, EOY	1,489	1,515	1,830	1,867

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,451	12,451	12,451	12,451
3020	Ob Bal: Outlays (gross)	-6	-204	-204	-314
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-27	-341	-378
3050	Ob Bal: EOY: Unpaid obligations	12,445	12,221	11,907	11,759
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,451	12,451	12,451	12,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,445	12,221	11,907	11,759

**BA & O, Net**

4011	Disc: Outlays from balances	6	204	204	314
4020	Disc: Outlays, gross (total)	6	=====	204	314
			204		
4080	Disc: Outlays, net	6	=====	204	314
			204		
4190	Outlays, net (disc. and mand.)	6	=====	204	314
			204		

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,268	8,268	8,268	8,268
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,230
1021	Unob Bal: Recov of prior year unpaid obligations	250	415	1,167	6,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,518	8,684	9,435	-1,202
1060	Exp Unob Bal: Brought forward, Oct 1	8,268	8,268	8,268	8,268
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-16,230
1081	Exp Unob Bal: Recov of prior year unpaid obs	250	415	1,167	6,759
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,518	8,684	9,435	-1,202
1700	BA: Disc: Spending auth: Collected	1	838	1,202	1,202
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		1	838	1,202	1,202
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	838	1,202	1,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,519	9,522	10,638	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	321	0
2004	Direct obligations incurred (total)		=====		
		0	0	321	0
2190	Obligations incurred		=====		
		0	0	321	0
2403	Unob Bal: Unapportioned: Other	8,519	9,522	10,317	0
2413	Expired Unobligated Balance: end of year	8,519	9,522	10,317	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,519	9,522	10,317	0
2500	Total budgetary resources	=====	=====	=====	
		8,519	9,522	10,638	0

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	8,519	9,522	10,638	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8,519	9,522	10,317	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,390	11,390	11,390	11,390
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	321	0
3020	Ob Bal: Outlays (gross)	-1,189	-2,613	-4,108	-4,630
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-250	-415	-1,167	-6,759
3050	Ob Bal: EOY: Unpaid obligations	9,951	8,361	6,436	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,390	11,390	11,390	11,390
3200	Obligated balance, end of year	=====	=====	=====	0
		9,951	8,361	6,436	0

**BA & O, Net**

4000	Disc: Budget authority, gross	1	838	1,202	1,202
4011	Disc: Outlays from balances	1,189	2,613	4,108	4,630
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,189	2,613	4,108	4,630
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-324	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-838	-878	-1,202
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-838	-1,202	-1,202
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,188	1,775	2,905	3,428
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,188	1,775	2,905	3,428

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	342,594	342,594	342,594	342,594
1010	Unob Bal: Transferred to other accounts	-10,000	-52,000	-52,000	-117,400
1021	Unob Bal: Recov of prior year unpaid obligations	106	711	6,817	9,063
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		332,700	291,305	297,411	234,257
1700	BA: Disc: Spending auth: Collected	0	0	5,931	5,931
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	5,931	5,931
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	5,931	5,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		332,700	291,305	303,342	240,188

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	24	61	25,957	28,427
2004	Direct obligations incurred (total)		=====	=====	=====
		24	61	25,957	28,427
2190	Obligations incurred		=====	=====	=====
		24	61	25,957	28,427
2201	Unob Bal: Apportioned: Avail in the current period	328,874	287,443	267,652	206,088
2403	Unob Bal: Unapportioned: Other	3,802	3,802	9,733	5,674
2490	Unob Bal: end of year	=====	=====	=====	=====
		332,675	291,245	277,385	211,761
2500	Total budgetary resources	=====	=====	=====	=====
		332,700	291,305	303,342	240,188
2501	Memo: Budgetary resources, subj to apportionment	332,700	291,305	303,342	240,188
2503	Memo: Budgetary resources, direct unob bal, EOY	332,675	291,245	277,385	211,761

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,543	37,543	37,543	37,543
3010	Ob Bal: Obligations incurred: Unexpired accounts	24	61	25,957	28,427
3020	Ob Bal: Outlays (gross)	-2,108	-11,003	-17,657	-17,280
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-711	-6,817	-9,063
3050	Ob Bal: EOY: Unpaid obligations	35,353	25,890	39,026	39,627
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,543	37,543	37,543	37,543
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,353	25,890	39,026	39,627

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	5,931	5,931
4010	Disc: Outlays from new authority	0	0	39	1,412
4011	Disc: Outlays from balances	2,108	11,003	17,618	15,868
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,108	11,003	17,657	17,280
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5,931	-5,931
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-5,931	-5,931
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,108	11,003	11,726	11,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,108	11,003	11,726	11,349

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -15/19-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	20,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	20,000
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	20,000
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	0	0	20,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	20,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	20,000
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0	=====	0	=====
4070	Disc: Budget authority, net	0	0	0	20,000
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/18-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	-8,105	-33,382	-34,886
1011	Unob Bal: Transferred from other accounts	0	0	0	13,700
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	26,426	27,531
1021	Unob Bal: Recov of prior year unpaid obligations	207	58,404	147,599	182,538
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		207	50,299	140,644	188,883
1700	BA: Disc: Spending auth: Collected	0	0	0	296
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	296
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	296
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		207	50,299	140,644	189,179

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	-293	32,428	43,044
2002	Direct obs incurred: Cate	0	11,098	65,800	125,327
2004	Direct obligations incurred (total)		=====	=====	=====
		3	10,805	98,228	168,372
2190	Obligations incurred		=====	=====	=====
		3	10,805	98,228	168,372
2201	Unob Bal: Apportioned: Avail in the current period	204	47,302	45,165	10,666
2403	Unob Bal: Unapportioned: Other	0	-7,809	-2,749	10,141
2490	Unob Bal: end of year		=====	=====	=====
		204	39,493	42,415	20,807
2500	Total budgetary resources		=====	=====	=====
		207	50,299	140,644	189,179
2501	Memo: Budgetary resources, subj to apportionment	207	50,299	140,644	189,179
2503	Memo: Budgetary resources, direct unob bal, EOY	204	39,493	42,415	20,807



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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/18-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	10,805	98,228	168,372
3020	Ob Bal: Outlays (gross)	-477,318	-676,786	-924,402	-1,198,278
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	4,227,343	4,227,343
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-207	-58,404	-147,599	-182,538
3050	Ob Bal: EOY: Unpaid obligations	-477,522	-724,385	3,253,570	3,014,898
3200	Obligated balance, end of year	=====	=====	=====	=====
		-477,522	-724,385	3,253,570	3,014,898

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	296
4011	Disc: Outlays from balances	477,318	676,786	924,402	1,198,278
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		477,318	676,786	924,402	1,198,278
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-296
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-296
4080	Disc: Outlays, net	=====	=====	=====	=====
		477,318	676,786	924,402	1,197,982
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		477,318	676,786	924,402	1,197,982

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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: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Economic Support Fund  
Treasury Account: Economic Support Fund  
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/18-1037  
GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,518	1,518
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,518	1,518
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,518	1,518

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1,500	1,500
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,500	1,500
2190	Obligations incurred		=====	=====	=====
		0	0	1,500	1,500
2201	Unob Bal: Apportioned: Avail in the current period	0	0	18	18
2490	Unob Bal: end of year		=====		
		0	0	18	18
2500	Total budgetary resources		=====	=====	=====
		0	0	1,518	1,518
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,518	1,518
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	18	18

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/18-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,500	1,500
3020	Ob Bal: Outlays (gross)	-504	-4,563	-8,109	-10,464
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	109,947	109,947
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,518	-1,518
3050	Ob Bal: EOY: Unpaid obligations	-504	-4,563	101,820	99,465
3200	Obligated balance, end of year		=====	=====	=====
		-504	-4,563	101,820	99,465

**BA & O, Net**

4011	Disc: Outlays from balances	504	4,563	8,109	10,464
4020	Disc: Outlays, gross (total)		=====	=====	=====
		504	4,563	8,109	10,464
4080	Disc: Outlays, net		=====	=====	=====
		504	4,563	8,109	10,464
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		504	4,563	8,109	10,464

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82,641	82,641	82,641	82,641
1010	Unob Bal: Transferred to other accounts	-36,270	-36,270	-45,854	-81,343
1011	Unob Bal: Transferred from other accounts	0	0	0	9,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	2,350	2,602	8,165
1021	Unob Bal: Recov of prior year unpaid obligations	56,902	125,691	234,953	236,973
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,273	174,412	274,343	255,436
1700	BA: Disc: Spending auth: Collected	0	0	20,574	20,574
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	20,574	20,574
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	20,574	20,574
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,273	174,412	294,916	276,010

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,524	21,816	-2,930,158	-2,926,691
2002	Direct obs incurred: Cate	0	23,724	3,095,617	0
2002	Egypt ES-263	0	0	0	3,153,146
2002	Iraq-OCO	25,000	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,524	45,540	165,459	226,455
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	8
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	8
2190	Obligations incurred	=====	=====	=====	=====
		27,524	45,540	165,459	226,464
2201	Unob Bal: Apportioned: Avail in the current period	35,899	116,038	107,907	40,546
2403	Unob Bal: Unapportioned: Other	39,850	12,835	21,550	9,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,749	128,872	129,457	49,546

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		103,273	174,412	294,916	276,010
2501	Memo: Budgetary resources, subj to apportionment	103,273	174,412	294,916	276,010
2503	Memo: Budgetary resources, direct unob bal, EOY	75,749	128,872	129,457	49,544
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,924,321	2,924,321	2,924,321	2,924,321
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,524	45,540	165,459	226,464
3020	Ob Bal: Outlays (gross)	-529,889	-828,963	-1,129,470	-1,363,348
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,902	-125,691	-234,953	-236,973
3050	Ob Bal: EOY: Unpaid obligations	2,365,054	2,015,207	1,725,356	1,550,464
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		2,924,321	2,924,321	2,924,321	2,924,321
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		2,365,054	2,015,207	1,725,356	1,550,464

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		0	0	20,574	20,574
4011	Disc: Outlays from balances	529,889	828,963	1,129,470	1,363,348
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		529,889	828,963	1,129,470	1,363,348
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-20,574	-20,574
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	-20,574	-20,574
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		529,889	828,963	1,108,896	1,342,774
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		529,889	828,963	1,108,896	1,342,774

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -15/16-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	44,979	146,305
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	44,979	146,305
1100	BA: Disc: Appropriation	980,361	5,458,520	5,458,520	5,458,520
1120	BA: Disc: Approps transferred to other accounts	-430	-430	-651,177	-776,871
1121	BA: Disc: Approps transferred from other accounts	0	0	0	14,583
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		979,931	5,458,090	4,807,343	4,696,232
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		979,931	5,458,090	4,807,343	4,696,237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		979,931	5,458,090	4,852,322	4,842,542

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	57,065	707,299
2002	Unallocated	0	0	0	74,592
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	57,065	781,891
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====	=====	=====
		0	0	57,065	781,896
2201	Unob Bal: Apportioned: Avail in the current period	979,931	979,931	1,874,835	4,060,646
2403	Unob Bal: Unapportioned: Other	0	4,478,159	2,920,422	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		979,931	5,458,090	4,795,257	4,060,646

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -15/16-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		979,931	5,458,090	4,852,322	4,842,542
2501	Memo: Budgetary resources, subj to apportionment	979,931	5,458,090	4,852,322	4,842,542
2503	Memo: Budgetary resources, direct unob bal, EOY	979,931	5,458,090	4,795,257	4,060,646

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	57,065	781,896
3020	Ob Bal: Outlays (gross)	0	0	-150	-9,918
3050	Ob Bal: EOY: Unpaid obligations	0	0	56,915	771,978
<b>3200</b>	<b>Obligated balance, end of year</b>		=====	=====	=====
		0	0	56,915	771,978

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		979,931	5,458,090	4,807,343	4,696,237
4010	Disc: Outlays from new authority	0	0	150	9,918
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====	=====	=====
		0	0	150	9,918
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		0	0	0	-5
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		979,931	5,458,090	4,807,343	4,696,232
<b>4080</b>	<b>Disc: Outlays, net</b>		=====	=====	=====
		0	0	150	9,913
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		979,931	5,458,090	4,807,343	4,696,232
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====	=====	=====
		0	0	150	9,913

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/16-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,696	12,696	12,696	12,696
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,696	12,696	12,696	12,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,696	12,696	12,696	12,696

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2,500	3,696	11,544
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	2,500	3,696	11,544
2190	Obligations incurred	=====	=====	=====	=====
		0	2,500	3,696	11,544
2201	Unob Bal: Apportioned: Avail in the current period	12,696	10,196	9,000	1,152
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,696	10,196	9,000	1,152
2500	Total budgetary resources	=====	=====	=====	=====
		12,696	12,696	12,696	12,696
2501	Memo: Budgetary resources, subj to apportionment	12,696	12,696	12,696	12,696
2503	Memo: Budgetary resources, direct unob bal, EOY	12,696	10,196	9,000	1,152



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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/16-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,500	3,696	11,544
3020	Ob Bal: Outlays (gross)	-5	-5	0	-68
3050	Ob Bal: EOY: Unpaid obligations	-5	2,495	3,696	11,475
3200	Obligated balance, end of year		=====	=====	=====
		-5	2,495	3,696	11,475

**BA & O, Net**

4011	Disc: Outlays from balances	5	5	0	68
4020	Disc: Outlays, gross (total)		=====		
		5	5	0	68
4080	Disc: Outlays, net		=====		
		5	5	0	68
4190	Outlays, net (disc. and mand.)		=====		
		5	5	0	68

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/16-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,131	55,131	55,131	55,131
1010	Unob Bal: Transferred to other accounts	-1,329	-1,329	-5,338	-6,241
1012	Unob Bal: Transfers betw expired\unexpired accts	0	2,942	3,283	5,684
1021	Unob Bal: Recov of prior year unpaid obligations	8,052	57,097	184,281	191,332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,854	113,840	237,356	245,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,854	113,840	237,356	245,905

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,983	38,892	52,755	72,929
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,983	38,892	52,755	72,929
2190	Obligations incurred	=====	=====	=====	=====
		12,983	38,892	52,755	72,929
2201	Unob Bal: Apportioned: Avail in the current period	29,815	72,958	156,111	173,122
2403	Unob Bal: Unapportioned: Other	19,056	1,990	28,491	-145
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,871	74,948	184,602	172,977
2500	Total budgetary resources	=====	=====	=====	=====
		61,854	113,840	237,356	245,905
2501	Memo: Budgetary resources, subj to apportionment	61,854	113,840	237,356	245,905
2503	Memo: Budgetary resources, direct unob bal, EOY	48,871	74,948	184,602	172,977

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/16-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,452,020	1,452,020	1,452,020	1,452,020
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,983	38,892	52,755	72,929
3020	Ob Bal: Outlays (gross)	-118,604	-230,513	-322,430	-438,578
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,052	-57,097	-184,281	-191,332
3050	Ob Bal: EOY: Unpaid obligations	1,338,347	1,203,303	998,064	895,039
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,452,020	1,452,020	1,452,020	1,452,020
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,338,347	1,203,303	998,064	895,039

**BA & O, Net**

4011	Disc: Outlays from balances	118,604	230,513	322,430	438,578
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		118,604	230,513	322,430	438,578
4080	Disc: Outlays, net	=====	=====	=====	=====
		118,604	230,513	322,430	438,578
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,604	230,513	322,430	438,578

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,773	43,773	43,773	43,773
1010	Unob Bal: Transferred to other accounts	0	0	-15,500	-15,500
1021	Unob Bal: Recov of prior year unpaid obligations	0	137	85,740	90,349
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,773	43,910	114,013	118,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,773	43,910	114,013	118,623

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	30,503	39,935
2004	Direct obligations incurred (total)	0	0	30,503	39,935
2190	Obligations incurred	0	0	30,503	39,935
2201	Unob Bal: Apportioned: Avail in the current period	3,808	3,945	68,057	78,687
2403	Unob Bal: Unapportioned: Other	39,965	39,965	15,453	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,773	43,910	83,510	78,687
2500	Total budgetary resources	=====	=====	=====	=====
		43,773	43,910	114,013	118,623
2501	Memo: Budgetary resources, subj to apportionment	43,773	43,910	114,013	118,623
2503	Memo: Budgetary resources, direct unob bal, EOY	43,773	43,910	83,510	78,687

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Economic Support Fund  
Treasury Account: Economic Support Fund  
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037  
GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	604,667	604,667	604,667	604,667
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	30,503	39,935
3020	Ob Bal: Outlays (gross)	-42,527	-73,811	-112,937	-180,470
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-137	-85,740	-90,349
3050	Ob Bal: EOY: Unpaid obligations	562,139	530,718	436,492	373,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		604,667	604,667	604,667	604,667
3200	Obligated balance, end of year	=====	=====	=====	=====
		562,139	530,718	436,492	373,782

**BA & O, Net**

4011	Disc: Outlays from balances	42,527	73,811	112,937	180,470
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,527	73,811	112,937	180,470
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,527	73,811	112,937	180,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,527	73,811	112,937	180,470

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/15-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,489,524	3,489,524	3,489,524	3,489,524
1010	Unob Bal: Transferred to other accounts	-56,000	-232,448	-621,634	-705,547
1011	Unob Bal: Transferred from other accounts	0	0	132,630	201,830
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	27	222
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,433,525	3,257,086	3,000,547	2,986,030
1700	BA: Disc: Spending auth: Collected	0	0	0	77
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	77
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	77
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,433,525	3,257,086	3,000,547	2,986,106

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	259,218	520,471	875,219	1,658,055
2002	Unallocated	97,958	98,592	104,358	1,327,752
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		357,176	619,063	979,577	2,985,807
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	77
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	77
2190	Obligations incurred	=====	=====	=====	=====
		357,176	619,063	979,577	2,985,884
2201	Unob Bal: Apportioned: Avail in the current period	3,076,349	2,638,013	2,019,443	0
2403	Unob Bal: Unapportioned: Other	0	10	1,527	222
2490	Unob Bal: end of year	=====	=====	=====	
		3,076,349	2,638,023	2,020,970	222
2500	Total budgetary resources	=====	=====	=====	=====
		3,433,525	3,257,086	3,000,547	2,986,106

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/15-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,433,525	3,257,086	3,000,547	2,986,106
2503	Memo: Budgetary resources, direct unob bal, EOY	3,076,349	2,638,023	2,020,970	222

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	841,331	841,331	841,331	841,331
3010	Ob Bal: Obligations incurred: Unexpired accounts	357,176	619,063	979,577	2,985,884
3020	Ob Bal: Outlays (gross)	-495,501	-588,067	-663,840	-792,885
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-10	-27	-222
3050	Ob Bal: EOY: Unpaid obligations	703,005	872,317	1,157,041	3,034,108
3100	Obligated balance, start of year	=====	=====	=====	=====
		841,331	841,331	841,331	841,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		703,005	872,317	1,157,041	3,034,108

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	77
4011	Disc: Outlays from balances	495,501	588,067	663,840	792,885
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		495,501	588,067	663,840	792,885
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-77
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-77
4080	Disc: Outlays, net	=====	=====	=====	=====
		495,501	588,067	663,840	792,809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		495,501	588,067	663,840	792,809

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,714	27,714	27,714	27,714
1010	Unob Bal: Transferred to other accounts	-1,536	-1,536	-1,634	-1,634
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	98	98
1021	Unob Bal: Recov of prior year unpaid obligations	2,834	11,912	50,886	54,658
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,012	38,091	77,064	80,836
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,012	38,091	77,064	80,836

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	297	3,001	23,805	77,027
2004	Direct obligations incurred (total)	297	3,001	23,805	77,027
2101	Reimbursable obs incurred: Category A (by quarter)	1,033	1,081	1,197	2,304
2104	Reimbursable obligations incurred (total)	1,033	1,081	1,197	2,304
2190	Obligations incurred	1,330	4,083	25,002	79,332
2201	Unob Bal: Apportioned: Avail in the current period	20,602	26,875	44,309	24,772
2403	Unob Bal: Unapportioned: Other	7,080	7,133	7,753	-23,268
2490	Unob Bal: end of year	27,682	34,008	52,062	1,504
2500	Total budgetary resources	29,012	38,091	77,064	80,836
2501	Memo: Budgetary resources, subj to apportionment	29,012	38,091	77,064	80,836
2503	Memo: Budgetary resources, direct unob bal, EOY	26,282	32,604	50,799	1,305
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,400	1,404	1,263	199



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	576,346	576,346	576,346	576,346
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,330	4,083	25,002	79,332
3020	Ob Bal: Outlays (gross)	-47,257	-98,371	-138,251	-181,643
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,834	-11,912	-50,886	-54,658
3050	Ob Bal: EOY: Unpaid obligations	527,585	470,145	412,211	419,377
3100	Obligated balance, start of year	=====	=====	=====	=====
		576,346	576,346	576,346	576,346
3200	Obligated balance, end of year	=====	=====	=====	=====
		527,585	470,145	412,211	419,377

**BA & O, Net**

4011	Disc: Outlays from balances	47,257	98,371	138,251	181,643
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,257	98,371	138,251	181,643
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,257	98,371	138,251	181,643
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,257	98,371	138,251	181,643

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,497	26,497	26,497	26,497
1011	Unob Bal: Transferred from other accounts	0	1,578	1,578	2,683
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-26,426	-27,531
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,497	28,076	1,651	1,962
1060	Exp Unob Bal: Brought forward, Oct 1	26,497	26,497	26,497	26,497
1071	Exp Unob Bal: Transferred from other accounts	0	1,578	1,578	2,683
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-26,426	-27,531
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	312
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		26,497	28,076	1,651	1,962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,497	28,076	1,651	1,962

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	296	71	0
2004	Direct obligations incurred (total)		=====		
		0	296	71	0
2190	Obligations incurred		=====		
		0	296	71	0
2403	Unob Bal: Unapportioned: Other	26,497	27,780	1,580	1,962
2413	Expired Unobligated Balance: end of year	26,497	27,780	1,580	1,962
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,497	27,780	1,580	1,962
2500	Total budgetary resources	=====	=====	=====	=====
		26,497	28,076	1,651	1,962
2501	Memo: Budgetary resources, subj to apportionment	26,497	28,076	1,651	1,962
2503	Memo: Budgetary resources, direct unob bal, EOY	26,497	27,780	1,580	1,962

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,414,823	4,414,823	4,414,823	4,414,823
3011	Ob Bal: Obligations incurred: Expired accounts	0	296	71	0
3020	Ob Bal: Outlays (gross)	-11,146	-12,581	-8,436	-5,806
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-4,227,343	-4,227,343
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-312
3050	Ob Bal: EOY: Unpaid obligations	4,403,677	4,402,538	179,114	181,362
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,414,823	4,414,823	4,414,823	4,414,823
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,403,677	4,402,538	179,114	181,362

**BA & O, Net**

4011	Disc: Outlays from balances	11,146	12,581	8,436	5,806
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,146	12,581	8,436	5,806
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,146	12,581	8,436	5,806
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,146	12,581	8,436	5,806

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/14-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,947	109,947	109,947	109,947
3020	Ob Bal: Outlays (gross)	3	3	3	0
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-109,947	-109,947
3050	Ob Bal: EOY: Unpaid obligations	109,950	109,950	3	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,947	109,947	109,947	109,947
3200	Obligated balance, end of year	=====	=====		
		109,950	109,950	3	0

**BA & O, Net**

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,180	1,180	1,180	1,180
1021	Unob Bal: Recov of prior year unpaid obligations	5,995	1,508	16,521	17,070
1050	Unob Bal: Unobligated balance (total)	====	====	=====	=====
		7,175	2,689	17,701	18,250
1060	Exp Unob Bal: Brought forward, Oct 1	1,180	1,180	1,180	1,180
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,995	1,508	16,521	17,070
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	=====	=====
		7,175	2,689	17,701	18,250
1700	BA: Disc: Spending auth: Collected	0	0	15	15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-15	-15
1910	Total budgetary resources (disc. and mand.)	====	====	=====	=====
		7,175	2,689	17,701	18,250

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	776	14,505	14,660
2004	Direct obligations incurred (total)		====	=====	=====
		0	776	14,505	14,660
2190	Obligations incurred		====	=====	=====
		0	776	14,505	14,660
2403	Unob Bal: Unapportioned: Other	7,175	1,912	3,196	3,590
2413	Expired Unobligated Balance: end of year	7,175	1,912	3,196	3,590
2490	Unob Bal: end of year	====	====	=====	=====
		7,175	1,912	3,196	3,590
2500	Total budgetary resources	====	====	=====	=====
		7,175	2,689	17,701	18,250
2501	Memo: Budgetary resources, subj to apportionment	7,175	2,689	17,701	18,250
2503	Memo: Budgetary resources, direct unob bal, EOY	7,175	1,912	3,196	3,590

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	377,591	377,591	377,591	377,591
3011	Ob Bal: Obligations incurred: Expired accounts	0	776	14,505	14,660
3020	Ob Bal: Outlays (gross)	-39,952	-86,380	-111,700	-145,736
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,995	-1,508	-16,521	-17,070
3050	Ob Bal: EOY: Unpaid obligations	331,645	290,479	263,876	229,446
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15	-15	-15	-15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	15	15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-15	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		377,576	377,576	377,576	377,576
3200	Obligated balance, end of year	=====	=====	=====	=====
		331,630	290,465	263,876	229,446

**BA & O, Net**

4011	Disc: Outlays from balances	39,952	86,380	111,700	145,736
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,952	86,380	111,700	145,736
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-15	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	15	15
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	15	15
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,952	86,380	111,685	145,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,952	86,380	111,685	145,721

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46	46	46	46
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		46	47	57	57
1060	Exp Unob Bal: Brought forward, Oct 1	46	46	46	46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	47	57	57
1910	Total budgetary resources (disc. and mand.)		=====		
		46	47	57	57

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	46	47	57	57
2413	Expired Unobligated Balance: end of year	46	47	57	57
2490	Unob Bal: end of year		=====		
		46	47	57	57
2500	Total budgetary resources		=====		
		46	47	57	57
2501	Memo: Budgetary resources, subj to apportionment	46	47	57	57
2503	Memo: Budgetary resources, direct unob bal, EOY	46	47	57	57

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,175	3,175	3,175	3,175
3020	Ob Bal: Outlays (gross)	-3	-15	-122	-193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	3,171	3,159	3,041	2,970
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,175	3,175	3,175	3,175
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,171	3,159	3,041	2,970

**BA & O, Net**

4011	Disc: Outlays from balances	3	15	122	193
4020	Disc: Outlays, gross (total)		=====		
		3	15	122	193
4080	Disc: Outlays, net		=====		
		3	15	122	193
4190	Outlays, net (disc. and mand.)		=====		
		3	15	122	193



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	576	576	576	576
1011	Unob Bal: Transferred from other accounts	2,350	2,602	5,782	10,885
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-2,350	-2,602	-8,165
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,926	828	3,756	3,297
1060	Exp Unob Bal: Brought forward, Oct 1	576	576	576	576
1071	Exp Unob Bal: Transferred from other accounts	2,350	2,602	5,782	10,885
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-2,350	-2,602	-8,165
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,926	828	3,756	3,297
1700	BA: Disc: Spending auth: Collected	0	0	169,437	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	169,437	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	169,437	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,926	828	173,193	3,297

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-169,437
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-169,437
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	169,437	169,437
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	169,437	169,437
2190	Obligations incurred		=====	=====	
		0	0	169,437	0
2403	Unob Bal: Unapportioned: Other	2,926	828	3,756	3,297
2413	Expired Unobligated Balance: end of year	2,926	828	3,756	3,297
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,926	828	3,756	3,297

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,926	828	173,193	3,297
2501	Memo: Budgetary resources, subj to apportionment	2,926	828	173,193	3,297
2503	Memo: Budgetary resources, direct unob bal, EOY	2,926	828	3,756	3,297

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,054	4,054	4,054	4,054
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	169,437	0
3020	Ob Bal: Outlays (gross)	-1,048	4,543	-173,055	-2,902
3050	Ob Bal: EOY: Unpaid obligations	3,006	8,598	436	1,152
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		4,054	4,054	4,054	4,054
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		3,006	8,598	436	1,152

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		0	0	169,437	0
4011	Disc: Outlays from balances	1,048	-4,543	173,055	2,902
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		1,048	-4,543	173,055	2,902
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-169,437	0
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	-169,437	0
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		1,048	-4,543	3,618	2,902
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		1,048	-4,543	3,618	2,902

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,666	3,666
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		21	21	3,687	3,687
1060	Exp Unob Bal: Brought forward, Oct 1	21	21	21	21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3,666	3,666
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		21	21	3,687	3,687
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		21	21	3,687	3,687

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21	21	3,687	3,687
2413	Expired Unobligated Balance: end of year	21	21	3,687	3,687
2490	Unob Bal: end of year		=====	=====	=====
		21	21	3,687	3,687
2500	Total budgetary resources		=====	=====	=====
		21	21	3,687	3,687
2501	Memo: Budgetary resources, subj to apportionment	21	21	3,687	3,687
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	3,687	3,687

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,414	52,414	52,414	52,414
3020	Ob Bal: Outlays (gross)	-3,656	-5,482	-8,761	-16,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,666	-3,666
3050	Ob Bal: EOY: Unpaid obligations	48,758	46,932	39,986	32,694
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,414	52,414	52,414	52,414
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,758	46,932	39,986	32,694

**BA & O, Net**

4011	Disc: Outlays from balances	3,656	5,482	8,761	16,053
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,656	5,482	8,761	16,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,656	5,482	8,761	16,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,656	5,482	8,761	16,053

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,070	4,070	4,070	4,070
1021	Unob Bal: Recov of prior year unpaid obligations	2,000	7,521	13,672	15,348
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,070	11,591	17,742	19,418
1060	Exp Unob Bal: Brought forward, Oct 1	4,070	4,070	4,070	4,070
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,000	7,521	13,672	15,348
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,070	11,591	17,742	19,418
1700	BA: Disc: Spending auth: Collected	0	0	25,996	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	0	25,996	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
		0	0	25,996	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,070	11,591	43,739	19,418

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	408	5,666	37,916	19,418
2004	Direct obligations incurred (total)	408	=====	=====	=====
		408	5,666	37,916	19,418
2190	Obligations incurred	408	=====	=====	=====
		408	5,666	37,916	19,418
2403	Unob Bal: Unapportioned: Other	5,662	5,925	5,822	0
2413	Expired Unobligated Balance: end of year	5,662	5,925	5,822	0
2490	Unob Bal: end of year	=====	=====	=====	0
		5,662	5,925	5,822	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,070	11,591	43,739	19,418
2501	Memo: Budgetary resources, subj to apportionment	6,070	11,591	43,739	19,418
2503	Memo: Budgetary resources, direct unob bal, EOY	5,662	5,925	5,822	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,584	67,584	67,584	67,584
3011	Ob Bal: Obligations incurred: Expired accounts	408	5,666	37,916	19,418
3020	Ob Bal: Outlays (gross)	-14,464	-36,702	-36,370	-48,934
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,000	-7,521	-13,672	-15,348
3050	Ob Bal: EOY: Unpaid obligations	51,529	29,027	55,458	22,721
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,584	67,584	67,584	67,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,529	29,027	55,458	22,721

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	0	25,996	0
4011	Disc: Outlays from balances	14,464	36,702	36,370	48,934
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,464	36,702	36,370	48,934
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-26,015	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	18	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-25,996	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,464	36,702	10,374	48,934
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,464	36,702	10,374	48,934

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Economic Support Fund  
Treasury Account: Economic Support Fund  
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/13-1037  
GTAS User: 202-567-5123 / abuck@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	1

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2500	Total budgetary resources		=====		
		0	0	0	1
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Economic Support Fund  
Treasury Account: Economic Support Fund  
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/13-1037  
GTAS User: 202-567-5123 / abuck@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1
3200	Obligated balance, end of year	0	=====	0	1

**BA & O, Net**

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



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41	41	41	41
1011	Unob Bal: Transferred from other accounts	2,942	3,283	4,099	5,684
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-2,942	-3,283	-5,684
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,983	382	857	41
1060	Exp Unob Bal: Brought forward, Oct 1	41	41	41	41
1071	Exp Unob Bal: Transferred from other accounts	2,942	3,283	4,099	5,684
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-2,942	-3,283	-5,684
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		2,983	382	857	41
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,983	382	857	41

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	449
2004	Direct obligations incurred (total)		=====		
		0	0	0	449
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-439
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-439
2190	Obligations incurred		=====		
		0	0	0	10
2403	Unob Bal: Unapportioned: Other	2,983	382	857	31
2413	Expired Unobligated Balance: end of year	2,983	382	857	31
2490	Unob Bal: end of year	=====	=====		
		2,983	382	857	31
2500	Total budgetary resources	=====	=====		
		2,983	382	857	41
2501	Memo: Budgetary resources, subj to apportionment	2,983	382	857	41
2503	Memo: Budgetary resources, direct unob bal, EOY	2,956	356	831	5
2504	Memo: Budgetary resources, reimb unob bal, EOY	27	27	27	27

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,369	150,369	150,369	150,369
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	10
3020	Ob Bal: Outlays (gross)	-3,977	-5,984	-10,561	-28,686
3050	Ob Bal: EOY: Unpaid obligations	146,392	144,385	139,809	121,693
3100	Obligated balance, start of year	=====	=====	=====	=====
		150,369	150,369	150,369	150,369
3200	Obligated balance, end of year	=====	=====	=====	=====
		146,392	144,385	139,809	121,693

**BA & O, Net**

4011	Disc: Outlays from balances	3,977	5,984	10,561	28,686
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,977	5,984	10,561	28,686
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,977	5,984	10,561	28,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,977	5,984	10,561	28,686

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	246	246	246	246
3020	Ob Bal: Outlays (gross)	28	811	543	-140
3050	Ob Bal: EOY: Unpaid obligations	274	1,057	790	106
3100	Obligated balance, start of year		=====		
		246	246	246	246
3200	Obligated balance, end of year		=====		
		274	1,057	790	106
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-28	-811	-543	140
4020	Disc: Outlays, gross (total)		=====		
		-28	-811	-543	140
4080	Disc: Outlays, net		=====		
		-28	-811	-543	140
4190	Outlays, net (disc. and mand.)		=====		
		-28	-811	-543	140

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,395	2,395	2,395	2,395
1021	Unob Bal: Recov of prior year unpaid obligations	12	33	5,127	5,840
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,407	2,427	7,522	8,235
1060	Exp Unob Bal: Brought forward, Oct 1	2,395	2,395	2,395	2,395
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	33	5,127	5,840
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,407	2,427	7,522	8,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,407	2,427	7,522	8,235

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1,875	2,520
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,875	2,520
2190	Obligations incurred		=====	=====	=====
		0	0	1,875	2,520
2403	Unob Bal: Unapportioned: Other	2,407	2,427	5,647	5,715
2413	Expired Unobligated Balance: end of year	2,407	2,427	5,647	5,715
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,407	2,427	5,647	5,715
2500	Total budgetary resources	=====	=====	=====	=====
		2,407	2,427	7,522	8,235
2501	Memo: Budgetary resources, subj to apportionment	2,407	2,427	7,522	8,235
2503	Memo: Budgetary resources, direct unob bal, EOY	2,407	2,427	5,646	5,715

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,166	21,166	21,166	21,166
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,875	2,520
3020	Ob Bal: Outlays (gross)	-556	-4,929	-6,664	-7,052
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-33	-5,127	-5,840
3050	Ob Bal: EOY: Unpaid obligations	20,598	16,205	11,250	10,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,166	21,166	21,166	21,166
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,598	16,205	11,250	10,794

**BA & O, Net**

4011	Disc: Outlays from balances	556	4,929	6,664	7,052
4020	Disc: Outlays, gross (total)		=====	=====	=====
		556	4,929	6,664	7,052
4080	Disc: Outlays, net		=====	=====	=====
		556	4,929	6,664	7,052
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		556	4,929	6,664	7,052

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	117	117	117	117
1011	Unob Bal: Transferred from other accounts	0	98	98	98
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-98	-98
1050	Unob Bal: Unobligated balance (total)		=====		
		117	215	117	117
1060	Exp Unob Bal: Brought forward, Oct 1	117	117	117	117
1071	Exp Unob Bal: Transferred from other accounts	0	98	98	98
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-98	-98
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		117	215	117	117
1700	BA: Disc: Spending auth: Collected	0	0	0	948
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	948
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	948
1910	Total budgetary resources (disc. and mand.)		=====		=====
		117	215	117	1,065

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	948
2004	Direct obligations incurred (total)		=====		
		0	0	0	948
2190	Obligations incurred		=====		
		0	0	0	948
2403	Unob Bal: Unapportioned: Other	117	215	117	117
2413	Expired Unobligated Balance: end of year	117	215	117	117
2490	Unob Bal: end of year		=====		
		117	215	117	117
2500	Total budgetary resources		=====		=====
		117	215	117	1,065

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	117	215	117	1,065
2503	Memo: Budgetary resources, direct unob bal, EOY	55	153	55	55
2504	Memo: Budgetary resources, reimb unob bal, EOY	62	62	62	62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-716	-716	-716	-716
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	948
3020	Ob Bal: Outlays (gross)	2,290	-2,302	1,786	78
3050	Ob Bal: EOY: Unpaid obligations	1,574	-3,018	1,071	311
3100	Obligated balance, start of year	=====	=====	=====	
		-716	-716	-716	-716
3200	Obligated balance, end of year	=====	=====	=====	
		1,574	-3,018	1,071	311

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	948
4011	Disc: Outlays from balances	-2,290	2,302	-1,786	-78
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		-2,290	2,302	-1,786	-78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-948
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-948
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,290	2,302	-1,786	-1,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,290	2,302	-1,786	-1,026

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,684	7,684	7,684	7,684
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,751	3,814
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,684	7,684	11,436	11,498
1060	Exp Unob Bal: Brought forward, Oct 1	7,684	7,684	7,684	7,684
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3,751	3,814
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,684	7,684	11,436	11,498
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,684	7,684	11,436	11,498

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	15	15	3,275	3,273
2004	Direct obligations incurred (total)		=====	=====	=====
		15	15	3,275	3,273
2190	Obligations incurred		=====	=====	=====
		15	15	3,275	3,273
2403	Unob Bal: Unapportioned: Other	7,669	7,669	8,160	8,225
2413	Expired Unobligated Balance: end of year	7,669	7,669	8,160	8,225
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,669	7,669	8,160	8,225
2500	Total budgetary resources	=====	=====	=====	=====
		7,684	7,684	11,436	11,498
2501	Memo: Budgetary resources, subj to apportionment	7,684	7,684	11,436	11,498
2503	Memo: Budgetary resources, direct unob bal, EOY	7,669	7,669	8,160	8,225



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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,453	18,453	18,453	18,453
3011	Ob Bal: Obligations incurred: Expired accounts	15	15	3,275	3,273
3020	Ob Bal: Outlays (gross)	-1,424	-4,485	-6,280	-7,532
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,751	-3,814
3050	Ob Bal: EOY: Unpaid obligations	17,045	13,984	11,697	10,380
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,453	18,453	18,453	18,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,045	13,984	11,697	10,380

**BA & O, Net**

4011	Disc: Outlays from balances	1,424	4,485	6,280	7,532
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,424	4,485	6,280	7,532
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,424	4,485	6,280	7,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,424	4,485	6,280	7,532

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(MAX-BEXE011)

FY 2015

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

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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Economic Support Fund  
Treasury Account: Economic Support Fund  
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/11-1037  
GTAS User: 202-567-5123 / abuck@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27	27	27	27
3020	Ob Bal: Outlays (gross)	-1	-2	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	26	25	2	2
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		26	25	2	2

**BA & O, Net**

4011	Disc: Outlays from balances	1	2	25	25
4020	Disc: Outlays, gross (total)		=====		
		1	2	25	25
4080	Disc: Outlays, net		=====		
		1	2	25	25
4190	Outlays, net (disc. and mand.)		=====		
		1	2	25	25

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,316	1,316	1,316	1,316
1011	Unob Bal: Transferred from other accounts	0	0	0	16,230
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	216
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,316	1,318	1,318	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,316	1,316	1,316	1,316
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	16,230
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	216
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,763
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,316	1,318	1,318	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,316	1,318	1,318	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,316	1,318	1,318	0
2413	Expired Unobligated Balance: end of year	1,316	1,318	1,318	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,316	1,318	1,318	0
2500	Total budgetary resources	=====	=====	=====	
		1,316	1,318	1,318	0
2501	Memo: Budgetary resources, subj to apportionment	1,316	1,318	1,318	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,157	1,159	1,159	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	159	159	159	0

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Economic Support Fund  
Treasury Account: Economic Support Fund  
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037  
GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	815	815	815	815
3020	Ob Bal: Outlays (gross)	-76	-233	-130	-598
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-216
3050	Ob Bal: EOY: Unpaid obligations	739	579	682	0
3100	Obligated balance, start of year	815	====	815	815
3200	Obligated balance, end of year	739	====	682	0

**BA & O, Net**

4011	Disc: Outlays from balances	76	233	130	598
4020	Disc: Outlays, gross (total)	76	====	130	598
4080	Disc: Outlays, net	76	====	130	598
4190	Outlays, net (disc. and mand.)	76	====	130	598

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/10-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	-2,631	-2,631	0
3050	Ob Bal: EOY: Unpaid obligations	0	-2,631	-2,631	0
3200	Obligated balance, end of year	0	====	====	0
			-2,631	-2,631	
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	2,631	2,631	0
4020	Disc: Outlays, gross (total)	0	====	====	0
			2,631	2,631	
4080	Disc: Outlays, net	0	====	====	0
			2,631	2,631	
4190	Outlays, net (disc. and mand.)	0	====	====	0
			2,631	2,631	

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,661	10,661	10,661	10,661
1021	Unob Bal: Recov of prior year unpaid obligations	132	652	7,475	2,212
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,872
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		10,793	11,313	18,135	0
1060	Exp Unob Bal: Brought forward, Oct 1	10,661	10,661	10,661	10,661
1081	Exp Unob Bal: Recov of prior year unpaid obs	132	652	7,475	2,212
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,872
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		10,793	11,313	18,135	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,793	11,313	18,135	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	5,986	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	5,986	0
2190	Obligations incurred		=====	=====	
		0	0	5,986	0
2403	Unob Bal: Unapportioned: Other	10,793	11,313	12,149	0
2413	Expired Unobligated Balance: end of year	10,793	11,313	12,149	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,793	11,313	12,149	0
2500	Total budgetary resources	=====	=====	=====	
		10,793	11,313	18,135	0
2501	Memo: Budgetary resources, subj to apportionment	10,793	11,313	18,135	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,793	11,313	12,149	0

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,815	8,815	8,815	8,815
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5,986	0
3020	Ob Bal: Outlays (gross)	-1,712	-1,107	-3,072	-6,603
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132	-652	-7,475	-2,212
3050	Ob Bal: EOY: Unpaid obligations	6,971	7,056	4,254	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,815	8,815	8,815	8,815
3200	Obligated balance, end of year	=====	=====	=====	
		6,971	7,056	4,254	0

**BA & O, Net**

4011	Disc: Outlays from balances	1,712	1,107	3,072	6,603
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,712	1,107	3,072	6,603
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,712	1,107	3,072	6,603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,712	1,107	3,072	6,603

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Economic Support Fund  
 Treasury Account:  
 Budget Account Id: 184-05-1037 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,316,286	4,316,286	4,316,286	4,316,286
1010	Unob Bal: Transferred to other accounts	-110,427	-339,250	-786,899	-998,131
1011	Unob Bal: Transferred from other accounts	100,677	278,040	568,445	935,425
1021	Unob Bal: Recov of prior year unpaid obligations	80,996	274,307	787,154	851,130
1029	Unob Bal: Other balances withdrawn	0	0	0	-30,635
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,387,532	4,529,383	4,884,986	5,074,075
1060	Exp Unob Bal: Brought forward, Oct 1	96,796	96,796	96,796	96,796
1070	Exp Unob Bal: Transferred to other accounts	-5,292	-7,561	-11,557	-35,580
1071	Exp Unob Bal: Transferred from other accounts	5,292	7,561	11,557	35,580
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0	-5,292	-32,409	-41,477
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,895	20,344	75,281	84,197
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-30,635
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		109,692	111,849	139,669	108,881
1100	BA: Disc: Appropriation	980,361	5,458,520	5,458,520	5,458,520
1120	BA: Disc: Approps transferred to other accounts	-430	-430	-651,177	-776,871
1121	BA: Disc: Approps transferred from other accounts	430	430	259,786	393,070
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		980,361	5,458,520	5,067,129	5,074,719
1700	BA: Disc: Spending auth: Collected	393	2,296	226,028	37,453
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-15	-15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	760	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		393	2,296	226,773	37,438
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		980,753	5,460,816	5,293,902	5,112,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,368,286	9,990,199	10,178,889	10,186,232



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Economic Support Fund  
 Treasury Account:  
 Budget Account Id: 184-05-1037 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	446,444	833,590	1,719,693	4,924,941
2104	Reimbursable obligations incurred (total)	1,033	1,081	170,634	176,769
2190	Obligations incurred	=====	=====	=====	=====
		447,477	834,671	1,890,327	5,101,710
2201	Unob Bal: Apportioned: Avail in the current period	4,699,683	4,516,829	5,186,240	5,016,950
2203	Unob Bal: Apportioned: Anticipated	0	0	760	0
2403	Unob Bal: Unapportioned: Other	221,126	4,638,700	3,101,561	67,573
2413	Expired Unobligated Balance: end of year	109,285	100,482	96,445	63,025
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,920,809	9,155,528	8,288,561	5,084,523
2500	Total budgetary resources	=====	=====	=====	=====
		5,368,286	9,990,199	10,178,889	10,186,232
2501	Memo: Budgetary resources, subj to apportionment	5,368,286	9,990,199	10,178,889	10,186,232
2503	Memo: Budgetary resources, direct unob bal, EOY	4,919,161	9,153,876	8,285,538	5,084,193
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,648	1,653	3,023	329
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,468,988	12,468,988	12,468,988	12,468,988
3010	Ob Bal: Obligations incurred: Unexpired accounts	446,678	821,054	1,648,393	5,051,136
3011	Ob Bal: Obligations incurred: Expired accounts	799	13,617	241,934	50,574
3020	Ob Bal: Outlays (gross)	-1,904,740	-2,909,400	-4,084,535	-5,057,566
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-4,337,290	-4,337,290
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	4,337,290	4,337,290
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68,101	-253,963	-711,873	-766,933
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,895	-20,344	-75,281	-84,197
3050	Ob Bal: EOY: Unpaid obligations	10,930,729	10,119,952	9,487,626	11,662,003
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15	-15	-15	-15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	15	15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-15	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,468,973	12,468,973	12,468,973	12,468,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,930,714	10,119,937	9,487,626	11,662,003

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Economic Support Fund  
 Treasury Account:  
 Budget Account Id: 184-05-1037 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		980,753	5,460,816	5,293,902	5,112,157
4010	Disc: Outlays from new authority	2	11	21,216	54,278
4011	Disc: Outlays from balances	1,904,738	2,909,390	4,063,319	5,003,287
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,904,740	2,909,400	4,084,535	5,057,566
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-222,671	-31,937
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-393	-2,296	-3,357	-5,516
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-393	-2,296	-226,028	-37,453
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	15	15
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-760	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-745	15
4070	Disc: Budget authority, net	=====	=====	=====	=====
		980,361	5,458,520	5,067,129	5,074,719
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,904,348	2,907,104	3,858,507	5,020,113
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		980,361	5,458,520	5,067,129	5,074,719
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,904,348	2,907,104	3,858,507	5,020,113

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund  
 Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund  
 Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,447	4,447	4,447	4,447
1021	Unob Bal: Recov of prior year unpaid obligations	0	41	41	98
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,447	4,488	4,488	4,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,447	4,488	4,488	4,546

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	41	41	98
2403	Unob Bal: Unapportioned: Other	4,447	4,447	4,447	4,447
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,447	4,488	4,488	4,546
2500	Total budgetary resources	=====	=====	=====	=====
		4,447	4,488	4,488	4,546
2501	Memo: Budgetary resources, subj to apportionment	4,447	4,488	4,488	4,546
2503	Memo: Budgetary resources, direct unob bal, EOY	4,447	4,488	4,488	4,546

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98	98	98	98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-41	-41	-98
3050	Ob Bal: EOY: Unpaid obligations	98	58	58	0
3100	Obligated balance, start of year		=====		
		98	98	98	98
3200	Obligated balance, end of year		=====		
		98	58	58	0

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Central America and Caribbean Emergency Disaster  
 Treasury Account:  
 Budget Account Id: 184-05-1096 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,447	4,447	4,447	4,447
1021	Unob Bal: Recov of prior year unpaid obligations	0	41	41	98
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,447	4,488	4,488	4,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,447	4,488	4,488	4,546

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	41	41	98
2403	Unob Bal: Unapportioned: Other	4,447	4,447	4,447	4,447
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,447	4,488	4,488	4,546
2500	Total budgetary resources	=====	=====	=====	=====
		4,447	4,488	4,488	4,546
2501	Memo: Budgetary resources, subj to apportionment	4,447	4,488	4,488	4,546
2503	Memo: Budgetary resources, direct unob bal, EOY	4,447	4,488	4,488	4,546

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98	98	98	98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-41	-41	-98
3050	Ob Bal: EOY: Unpaid obligations	98	58	58	0
3100	Obligated balance, start of year		=====		
		98	98	98	98
3200	Obligated balance, end of year		=====		
		98	58	58	0

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- -14/18-1082  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	1,000	0
2004	Direct obligations incurred (total)	0	=====	=====	0
2190	Obligations incurred	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,000	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,000	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,000	0
3200	Obligated balance, end of year	0	=====	=====	0

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- -15/16-1082  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	866,420	866,420	866,420
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-281,950
1160	BA: Disc: Appropriation (total)	0	866,420	866,420	584,470
1900	Budget authority total (disc. and mand.)	0	866,420	866,420	584,470
1910	Total budgetary resources (disc. and mand.)	0	866,420	866,420	584,470

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	866,420	866,420	584,470
2490	Unob Bal: end of year	0	866,420	866,420	584,470
2500	Total budgetary resources	0	866,420	866,420	584,470
2501	Memo: Budgetary resources, subj to apportionment	0	866,420	866,420	584,470
2503	Memo: Budgetary resources, direct unob bal, EOY	0	866,420	866,420	584,470

**BA & O, Net**

4000	Disc: Budget authority, gross	0	866,420	866,420	584,470
4070	Disc: Budget authority, net	0	866,420	866,420	584,470
4180	Budget authority, net (disc. and mand.)	0	866,420	866,420	584,470

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- -14/15-1082  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	-378,000	-962,300	-1,041,771	-1,226,058
1021	Unob Bal: Recov of prior year unpaid obligations	378,000	962,300	1,041,771	1,226,058
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,226,058	1,226,058	1,226,058	1,226,058
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-378,000	-962,300	-1,041,771	-1,226,058
3050	Ob Bal: EOY: Unpaid obligations	848,058	263,758	184,287	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,226,058	1,226,058	1,226,058	1,226,058
3200	Obligated balance, end of year	=====	=====	=====	
		848,058	263,758	184,287	0

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /15-1082  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	5,014,109	5,014,109	5,014,109
1120	BA: Disc: Approps transferred to other accounts	-918,238	-3,464,600	-3,464,600	-5,013,690
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-918,238	1,549,509	1,549,509	419
1700	BA: Disc: Spending auth: Collected	1	11,196	11,196	11,196
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		1	11,196	11,196	11,196
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-918,238	1,560,705	1,560,705	11,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-918,238	1,560,705	1,560,705	11,615

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	-918,238	1,560,705	1,560,705	11,615
2490	Unob Bal: end of year	=====	=====	=====	=====
		-918,238	1,560,705	1,560,705	11,615
2500	Total budgetary resources	=====	=====	=====	=====
		-918,238	1,560,705	1,560,705	11,615
2501	Memo: Budgetary resources, subj to apportionment	-918,238	1,560,705	1,560,705	11,615
2503	Memo: Budgetary resources, direct unob bal, EOY	-918,238	1,560,705	1,560,705	11,615



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /15-1082  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	6,194	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	6,194	0	0
3200	Obligated balance, end of year	0	6,194	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-918,238	1,560,705	1,560,705	11,615
4010	Disc: Outlays from new authority	0	-6,194	0	0
4020	Disc: Outlays, gross (total)	0	-6,194	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-11,196	-11,196	-11,196
4040	Disc: Offsets against gross BA and outlays (total)	-1	-11,196	-11,196	-11,196
4070	Disc: Budget authority, net	=====	=====	=====	419
		-918,238	1,549,509	1,549,509	
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1	-17,390	-11,196	-11,196
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	419
		-918,238	1,549,509	1,549,509	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1	-17,390	-11,196	-11,196

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -13/14-1082  
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<u>2001 Direct obs incurred: Category A (by quarter)</u>		<u>913,867</u>	<u>913,867</u>	<u>913,867</u>	<u>913,867</u>
<u>2002 Direct obs incurred: Cate</u>		<u>-913,867</u>	<u>-913,867</u>	<u>-913,867</u>	<u>-913,867</u>

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /14-1082  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	-105	-105	-107	-1,137
1021	Unob Bal: Recov of prior year unpaid obligations	105	105	107	1,137
1070	Exp Unob Bal: Transferred to other accounts	-105	-105	-107	-1,137
1081	Exp Unob Bal: Recov of prior year unpaid obs	105	105	107	1,137

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,661	1,661	1,661	1,661
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-105	-105	-107	-1,137
3050	Ob Bal: EOY: Unpaid obligations	1,557	1,557	1,554	524
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,661	1,661	1,661	1,661
3200	Obligated balance, end of year	=====	=====	=====	
		1,557	1,557	1,554	524

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /13-1082  
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94	94	94	94
3050	Ob Bal: EOY: Unpaid obligations	94	94	94	94
3100	Obligated balance, start of year	94	=====	94	94
3200	Obligated balance, end of year	94	=====	94	94

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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /12-1082  
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103	103	103	103
3050	Ob Bal: EOY: Unpaid obligations	103	103	103	103
3100	Obligated balance, start of year		=====		
		103	103	103	103
3200	Obligated balance, end of year		=====		
		103	103	103	103

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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /11-1082  
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	8
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	8
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	8
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	8

### Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	8
2004	Direct obligations incurred (total)		=====		
		0	0	0	8
2190	Obligations incurred		=====		
		0	0	0	8
2500	Total budgetary resources		=====		
		0	0	0	8
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /11-1082  
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38	38	38	38
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	8
3050	Ob Bal: EOY: Unpaid obligations	38	38	38	46
<b>3100,Obligated balance, start of year</b>			=====		
		38	38	38	38
<b>3200,Obligated balance, end of year</b>			=====		
		38	38	38	46

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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- -06/10-1082  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	784
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	784
1029	Unob Bal: Other balances withdrawn	0	0	0	-784
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	784
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	784
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	784
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-784
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	784
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	784

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	784
2004	Direct obligations incurred (total)		=====		
		0	0	0	784
2190	Obligations incurred		=====		
		0	0	0	784
2500	Total budgetary resources		=====		
		0	0	0	784
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	784



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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -06/10-1082  
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	784
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-784

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /10-1082  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1011	Unob Bal: Transferred from other accounts	0	0	13	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	92
1029	Unob Bal: Other balances withdrawn	0	0	0	-95
1050	Unob Bal: Unobligated balance (total)	3	=====	16	21
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1071	Exp Unob Bal: Transferred from other accounts	0	0	13	21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	92
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-95
1099	Exp Unob Bal: Expired bal for adj only (total)	3	=====	16	21
1910	Total budgetary resources (disc. and mand.)	3	=====	16	21

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	13	21
2004	Direct obligations incurred (total)	0	=====	13	21
2190	Obligations incurred	0	=====	13	21
2403	Unob Bal: Unapportioned: Other	3	3	3	0
2413	Expired Unobligated Balance: end of year	3	3	3	0
2490	Unob Bal: end of year	3	=====	3	0
2500	Total budgetary resources	3	=====	16	21
2501	Memo: Budgetary resources, subj to apportionment	3	3	16	21
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /10-1082  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71	71	71	71
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	13	21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-92
3050	Ob Bal: EOY: Unpaid obligations	71	71	84	0
3100	Obligated balance, start of year	71	====	71	71
3200	Obligated balance, end of year	71	====	84	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /15-1082  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	416	1,772	1,772	2,250
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		416	1,772	1,772	2,250
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		416	1,772	1,772	2,250
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		416	1,772	1,772	2,250

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	327	1,493	1,593	1,701
2004	Direct obligations incurred (total)		=====	=====	=====
		327	1,493	1,593	1,701
2190	Obligations incurred		=====	=====	=====
		327	1,493	1,593	1,701
2201	Unob Bal: Apportioned: Avail in the current period	89	279	179	549
2490	Unob Bal: end of year		=====		
		89	279	179	549
2500	Total budgetary resources		=====	=====	=====
		416	1,772	1,772	2,250
2501	Memo: Budgetary resources, subj to apportionment	416	1,772	1,772	2,250
2503	Memo: Budgetary resources, direct unob bal, EOY	89	279	179	549

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /15-1082  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	327	1,493	1,593	1,701
3020	Ob Bal: Outlays (gross)	-268	-571	-1,740	-2,159
3050	Ob Bal: EOY: Unpaid obligations	59	922	-147	-457
3200	Obligated balance, end of year		=====	=====	=====
		59	922	-147	-457

**BA & O, Net**

4000	Disc: Budget authority, gross	416	=====	=====	=====
			1,772	1,772	2,250
4010	Disc: Outlays from new authority	268	571	1,740	2,159
4020	Disc: Outlays, gross (total)	268	=====	=====	=====
			571	1,740	2,159
4070	Disc: Budget authority, net	416	=====	=====	=====
			1,772	1,772	2,250
4080	Disc: Outlays, net	268	=====	=====	=====
			571	1,740	2,159
4180	Budget authority, net (disc. and mand.)	416	=====	=====	=====
			1,772	1,772	2,250
4190	Outlays, net (disc. and mand.)	268	=====	=====	=====
			571	1,740	2,159

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /14-1082  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	9	9
1071	Exp Unob Bal: Transferred from other accounts	0	0	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	9	9

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	6	6	6	6
2004	Direct obligations incurred (total)		=====		
		6	6	6	6
2190	Obligations incurred		=====		
		6	6	6	6
2403	Unob Bal: Unapportioned: Other	0	0	2	2
2413	Expired Unobligated Balance: end of year	0	0	2	2
2490	Unob Bal: end of year		=====		
		0	0	2	2
2500	Total budgetary resources		=====		
		6	6	9	9
2501	Memo: Budgetary resources, subj to apportionment	6	6	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2	2

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /14-1082  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179	179	179	179
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	6	6
3020	Ob Bal: Outlays (gross)	-47	-55	-181	-181
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	132	124	-2	-2
<b>3100,Obligated balance, start of year</b>			=====		
		179	179	179	179
<b>3200,Obligated balance, end of year</b>			=====		
		132	124	-2	-2

**BA & O, Net**

4011	Disc: Outlays from balances	47	55	181	181
4020	Disc: Outlays, gross (total)		=====		
		47	55	181	181
4080	Disc: Outlays, net		=====		
		47	55	181	181
4190	Outlays, net (disc. and mand.)		=====		
		47	55	181	181

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /13-1082  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1700	BA: Disc: Spending auth: Collected	7	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		7	7	7	7
1900	Budget authority total (disc. and mand.)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	8	8	8
2004	Direct obligations incurred (total)		=====		
		0	8	8	8
2190	Obligations incurred		=====		
		0	8	8	8
2403	Unob Bal: Unapportioned: Other	8	0	0	0
2413	Expired Unobligated Balance: end of year	8	0	0	0
2490	Unob Bal: end of year		=====		
		8	0	0	0
2500	Total budgetary resources		=====		
		8	8	8	8
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	8	0	0	0



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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	9	9	9
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		1	9	9	9
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		7	7	7	7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	-7	-7	-7
4080	Disc: Outlays, net		=====		
		-7	-7	-7	-7
4190	Outlays, net (disc. and mand.)		=====		
		-7	-7	-7	-7

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
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 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /11-1082  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

**Status of Budgetary Resources**

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

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /11-1082  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	21
3100	Obligated balance, start of year	21	====	21	21
3200	Obligated balance, end of year	21	====	21	21

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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /10-1082  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	0	-3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /15-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	2,050	2,050	2,050	1,228
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,050	2,050	2,050	1,228
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,050	2,050	2,050	1,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,050	2,050	2,050	1,228

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	5	5	1,214
2004	Direct obligations incurred (total)		=====		=====
		0	5	5	1,214
2190	Obligations incurred		=====		=====
		0	5	5	1,214
2201	Unob Bal: Apportioned: Avail in the current period	2,050	2,045	2,045	14
2490	Unob Bal: end of year	=====	=====	=====	
		2,050	2,045	2,045	14
2500	Total budgetary resources	=====	=====	=====	=====
		2,050	2,050	2,050	1,228
2501	Memo: Budgetary resources, subj to apportionment	2,050	2,050	2,050	1,228
2503	Memo: Budgetary resources, direct unob bal, EOY	2,050	2,045	2,045	14

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /15-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5	5	1,214
3020	Ob Bal: Outlays (gross)	0	0	-3	-15
3050	Ob Bal: EOY: Unpaid obligations	0	5	2	1,199
3200	Obligated balance, end of year		=====		=====
		0	5	2	1,199

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,050	2,050	2,050	1,228
4010	Disc: Outlays from new authority	0	0	3	15
4020	Disc: Outlays, gross (total)		=====		
		0	0	3	15
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,050	2,050	2,050	1,228
4080	Disc: Outlays, net		=====		
		0	0	3	15
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,050	2,050	2,050	1,228
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	15

Budget Agency: International Assistance Programs  
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 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /14-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	3	226
1050	Unob Bal: Unobligated balance (total)		=====		
		1	3	3	226
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	3	3	226
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	3	3	226
1910	Total budgetary resources (disc. and mand.)		=====		
		1	3	3	226

**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	0	1	1	225
2413	Expired Unobligated Balance: end of year	0	1	1	225
2490	Unob Bal: end of year		=====		
		0	1	1	225
2500	Total budgetary resources		=====		
		1	3	3	226
2501	Memo: Budgetary resources, subj to apportionment	1	3	3	226
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	1	225

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /14-1082  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	489	489	489	489
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-3	-202	-202	-202
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-3	-3	-226
3050	Ob Bal: EOY: Unpaid obligations	486	286	286	63
3100	Obligated balance, start of year		=====		
		489	489	489	489
3200	Obligated balance, end of year		=====		
		486	286	286	63

**BA & O, Net**

4011	Disc: Outlays from balances	3	202	202	202
4020	Disc: Outlays, gross (total)		=====		
		3	202	202	202
4080	Disc: Outlays, net		=====		
		3	202	202	202
4190	Outlays, net (disc. and mand.)		=====		
		3	202	202	202



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

Budget Agency: International Assistance Programs  
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 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /13-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

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

**Status of Budgetary Resources**

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

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /12-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

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

**Status of Budgetary Resources**

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

Budget Agency: International Assistance Programs  
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 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	489	2,082	2,082	2,082
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		489	2,082	2,082	2,082
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		489	2,082	2,082	2,082
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		489	2,082	2,082	2,082

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3	-1,276	0
2002	Direct obs incurred: Cate	98	227	2,736	2,079
2004	Direct obligations incurred (total)		=====	=====	=====
		98	230	1,460	2,079
2190	Obligations incurred		=====	=====	=====
		98	230	1,460	2,079
2201	Unob Bal: Apportioned: Avail in the current period	390	1,852	622	3
2490	Unob Bal: end of year		=====		
		390	1,852	622	3
2500	Total budgetary resources		=====	=====	=====
		489	2,082	2,082	2,082
2501	Memo: Budgetary resources, subj to apportionment	489	2,082	2,082	2,082
2503	Memo: Budgetary resources, direct unob bal, EOY	390	1,852	622	3

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	98	230	1,460	2,079
3020	Ob Bal: Outlays (gross)	-144	-275	-1,071	-1,567
3050	Ob Bal: EOY: Unpaid obligations	-46	-45	389	513
3200	Obligated balance, end of year		=====		
		-46	-45	389	513

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		489	2,082	2,082	2,082
4010	Disc: Outlays from new authority	144	275	1,071	1,567
4020	Disc: Outlays, gross (total)		=====	=====	=====
		144	275	1,071	1,567
4070	Disc: Budget authority, net		=====	=====	=====
		489	2,082	2,082	2,082
4080	Disc: Outlays, net		=====	=====	=====
		144	275	1,071	1,567
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		489	2,082	2,082	2,082
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		144	275	1,071	1,567

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /14-1082  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	105	105	105	135
1021	Unob Bal: Recov of prior year unpaid obligations	16	17	17	0
1050	Unob Bal: Unobligated balance (total)	121	===== 122	122	135
1071	Exp Unob Bal: Transferred from other accounts	105	105	105	135
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	17	17	0
1099	Exp Unob Bal: Expired bal for adj only (total)	121	===== 122	122	135
1700	BA: Disc: Spending auth: Collected	5	0	6	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	5	0	0
1750	BA: Disc: Spending auth: Total	5	===== 5	6	0
1900	Budget authority total (disc. and mand.)	5	===== 5	6	0
1910	Total budgetary resources (disc. and mand.)	126	===== 127	128	135

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Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /14-1082  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	52	0	-89	42
2002	Direct obs incurred: Cate	73	6	95	94
2004	Direct obligations incurred (total)		=====		
		126	6	6	135
2190	Obligations incurred		=====		
		126	6	6	135
2403	Unob Bal: Unapportioned: Other	0	121	122	0
2413	Expired Unobligated Balance: end of year	0	121	122	0
2490	Unob Bal: end of year		=====		
		0	121	122	0
2500	Total budgetary resources		=====		
		126	127	128	135
2501	Memo: Budgetary resources, subj to apportionment	126	127	128	135
2503	Memo: Budgetary resources, direct unob bal, EOY	0	121	122	0
<b>Change in Obl Bal</b>					
3011	Ob Bal: Obligations incurred: Expired accounts	126	6	6	135
3020	Ob Bal: Outlays (gross)	-95	-76	-107	-135
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-17	-17	0
3050	Ob Bal: EOY: Unpaid obligations	14	-87	-118	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-5	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-5	0	0
3200	Obligated balance, end of year		=====		
		14	-92	-118	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /14-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		5	5	6	0
4011	Disc: Outlays from balances	95	76	107	135
4020	Disc: Outlays, gross (total)		=====		
		95	76	107	135
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	5	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-6	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	0	-6	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-5	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-5	0	0
4080	Disc: Outlays, net		=====		
		91	76	102	135
4190	Outlays, net (disc. and mand.)		=====		
		91	76	102	135

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /13-1082  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		0	44	44	44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	44	44	44
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	44	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		0	44	44	44

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	44	44	44
2413	Expired Unobligated Balance: end of year	0	44	44	44
2490	Unob Bal: end of year		=====		
		0	44	44	44
2500	Total budgetary resources		=====		
		0	44	44	44
2501	Memo: Budgetary resources, subj to apportionment	0	44	44	44
2503	Memo: Budgetary resources, direct unob bal, EOY	2	47	46	46
2504	Memo: Budgetary resources, reimb unob bal, EOY	-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: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /13-1082  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292	292	292	292
3020	Ob Bal: Outlays (gross)	-107	-108	-108	-111
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-44	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	185	139	139	137
3100	Obligated balance, start of year	292	292	292	292
3200	Obligated balance, end of year	185	139	139	137
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	107	108	108	111
4020	Disc: Outlays, gross (total)	107	108	108	111
4080	Disc: Outlays, net	107	108	108	111
4190	Outlays, net (disc. and mand.)	107	108	108	111

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /11-1082  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	37	37	37	37
2413	Expired Unobligated Balance: end of year	37	37	37	37
2490	Unob Bal: end of year		=====		
		37	37	37	37
2500	Total budgetary resources		=====		
		37	37	37	37
2501	Memo: Budgetary resources, subj to apportionment	37	37	37	37
2503	Memo: Budgetary resources, direct unob bal, EOY	18	18	18	18
2504	Memo: Budgetary resources, reimb unob bal, EOY	19	19	19	19

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /11-1082  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	14
3100	Obligated balance, start of year	14	=====	14	14
3200	Obligated balance, end of year	14	=====	14	14

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /10-1082  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	-13	-13
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	13
1070	Exp Unob Bal: Transferred to other accounts	0	0	-13	-13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	13	13
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	13	13	0	0
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		13	13	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /15-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	369	1,572	1,572	1,572
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		369	1,572	1,572	1,572
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		369	1,572	1,572	1,572
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		369	1,572	1,572	1,572

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	304	552	974	1,565
2004	Direct obligations incurred (total)		=====	=====	=====
		304	552	974	1,565
2190	Obligations incurred		=====	=====	=====
		304	552	974	1,565
2201	Unob Bal: Apportioned: Avail in the current period	65	1,020	598	7
2490	Unob Bal: end of year		=====	=====	=====
		65	1,020	598	7
2500	Total budgetary resources		=====	=====	=====
		369	1,572	1,572	1,572
2501	Memo: Budgetary resources, subj to apportionment	369	1,572	1,572	1,572
2503	Memo: Budgetary resources, direct unob bal, EOY	65	1,020	598	7

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /15-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	304	552	974	1,565
3020	Ob Bal: Outlays (gross)	-7	-18	-299	-615
3050	Ob Bal: EOY: Unpaid obligations	297	534	675	950
3200	Obligated balance, end of year		=====		
		297	534	675	950

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		369	1,572	1,572	1,572
4010	Disc: Outlays from new authority	7	18	299	615
4020	Disc: Outlays, gross (total)		=====		
		7	18	299	615
4070	Disc: Budget authority, net		=====	=====	=====
		369	1,572	1,572	1,572
4080	Disc: Outlays, net		=====		
		7	18	299	615
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		369	1,572	1,572	1,572
4190	Outlays, net (disc. and mand.)		=====		
		7	18	299	615

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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /14-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	2	5
1050	Unob Bal: Unobligated balance (total)		=====		
		23	24	25	28
1060	Exp Unob Bal: Brought forward, Oct 1	23	23	23	23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	2	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		23	24	25	28
1910	Total budgetary resources (disc. and mand.)		=====		
		23	24	25	28

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	23	24	25	28
2413	Expired Unobligated Balance: end of year	23	24	25	28
2490	Unob Bal: end of year		=====		
		23	24	25	28
2500	Total budgetary resources		=====		
		23	24	25	28
2501	Memo: Budgetary resources, subj to apportionment	23	24	25	28
2503	Memo: Budgetary resources, direct unob bal, EOY	23	24	25	28

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /14-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	355	355	355	355
3020	Ob Bal: Outlays (gross)	-78	-177	-241	-330
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-2	-5
3050	Ob Bal: EOY: Unpaid obligations	277	177	112	20
3100	Obligated balance, start of year	355	====	355	355
3200	Obligated balance, end of year	277	====	112	20
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	78	177	241	330
4020	Disc: Outlays, gross (total)	78	====	241	330
4080	Disc: Outlays, net	78	====	241	330
4190	Outlays, net (disc. and mand.)	78	====	241	330



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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /13-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	98	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		4	101	104	104
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	98	100	100
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	101	104	104
1910	Total budgetary resources (disc. and mand.)		=====		
		4	101	104	104

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	96	96	96
2004	Direct obligations incurred (total)		=====		
		0	96	96	96
2190	Obligations incurred		=====		
		0	96	96	96
2403	Unob Bal: Unapportioned: Other	4	5	8	8
2413	Expired Unobligated Balance: end of year	4	5	8	8
2490	Unob Bal: end of year		=====		
		4	5	8	8
2500	Total budgetary resources		=====		
		4	101	104	104
2501	Memo: Budgetary resources, subj to apportionment	4	101	104	104
2503	Memo: Budgetary resources, direct unob bal, EOY	4	5	8	8

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /13-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103	103	103	103
3011	Ob Bal: Obligations incurred: Expired accounts	0	96	96	96
3020	Ob Bal: Outlays (gross)	-5	-5	-5	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-98	-100	-100
3050	Ob Bal: EOY: Unpaid obligations	97	96	93	96
3100,Obligated balance, start of year			=====		
		103	103	103	103
3200,Obligated balance, end of year			=====		
		97	96	93	96

**BA & O, Net**

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

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /12-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	25

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25	25	25	25
2413	Expired Unobligated Balance: end of year	25	25	25	25
2490	Unob Bal: end of year		=====		
		25	25	25	25
2500	Total budgetary resources		=====		
		25	25	25	25
2501	Memo: Budgetary resources, subj to apportionment	25	25	25	25
2503	Memo: Budgetary resources, direct unob bal, EOY	25	25	25	25

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /11-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1010	Unob Bal: Transferred to other accounts	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	0
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	8	0
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	0

**Status of Budgetary Resources**

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

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /10-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1010	Unob Bal: Transferred to other accounts	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	0
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	5	5	0
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5	5	5	0
2413	Expired Unobligated Balance: end of year	5	5	5	0
2490	Unob Bal: end of year		=====		
		5	5	5	0
2500	Total budgetary resources		=====		
		5	5	5	0
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	0

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-14/18-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	1,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	1,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,000
2190	Obligations incurred		=====		=====
		0	0	0	1,000
2500	Total budgetary resources		=====		=====
		0	0	0	1,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,000

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,000

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-13/17-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	424	424	874	874
1050	Unob Bal: Unobligated balance (total)		=====		
		424	424	874	874
1910	Total budgetary resources (disc. and mand.)		=====		
		424	424	874	874

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	424	424	874	874
2004	Direct obligations incurred (total)		=====		
		424	424	874	874
2190	Obligations incurred		=====		
		424	424	874	874
2500	Total budgetary resources		=====		
		424	424	874	874
2501	Memo: Budgetary resources, subj to apportionment	424	424	874	874

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	427	427	427	427
3010	Ob Bal: Obligations incurred: Unexpired accounts	424	424	874	874
3050	Ob Bal: EOY: Unpaid obligations	851	851	1,302	1,302
3100	Obligated balance, start of year		=====		
		427	427	427	427
3200	Obligated balance, end of year		=====	=====	=====
		851	851	1,302	1,302

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-15/16-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	267,367
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	267,367
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	267,367
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	267,367

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	267,367
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	267,367
2190	Obligations incurred		=====		=====
		0	0	0	267,367
2500	Total budgetary resources		=====		=====
		0	0	0	267,367
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	267,367



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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-15/16-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	267,367
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	267,367
3200	Obligated balance, end of year	0	=====	0	=====
			0		267,367

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		267,367
4070	Disc: Budget authority, net	0	=====	0	=====
			0		267,367
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		267,367

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-12/16-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	115	115	115	115
1050	Unob Bal: Unobligated balance (total)		=====		
		115	115	115	115
1910	Total budgetary resources (disc. and mand.)		=====		
		115	115	115	115

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	115	115	115	115
2004	Direct obligations incurred (total)		=====		
		115	115	115	115
2190	Obligations incurred		=====		
		115	115	115	115
2500	Total budgetary resources		=====		
		115	115	115	115
2501	Memo: Budgetary resources, subj to apportionment	115	115	115	115

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	450	450	450	450
3010	Ob Bal: Obligations incurred: Unexpired accounts	115	115	115	115
3050	Ob Bal: EOY: Unpaid obligations	565	565	565	565
3100	Obligated balance, start of year		=====		
		450	450	450	450
3200	Obligated balance, end of year		=====		
		565	565	565	565

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-14/15-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	378,000	962,300	962,300	1,121,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		378,000	962,300	962,300	1,121,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		378,000	962,300	962,300	1,121,183

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	378,000	962,300	962,300	1,121,183
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		378,000	962,300	962,300	1,121,183
2190	Obligations incurred	=====	=====	=====	=====
		378,000	962,300	962,300	1,121,183
2500	Total budgetary resources	=====	=====	=====	=====
		378,000	962,300	962,300	1,121,183
2501	Memo: Budgetary resources, subj to apportionment	378,000	962,300	962,300	1,121,183

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,142	28,142	28,142	28,142
3010	Ob Bal: Obligations incurred: Unexpired accounts	378,000	962,300	962,300	1,121,183
3050	Ob Bal: EOY: Unpaid obligations	406,142	990,442	990,442	1,149,325
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,142	28,142	28,142	28,142
3200	Obligated balance, end of year	=====	=====	=====	=====
		406,142	990,442	990,442	1,149,325

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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-11/15-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	339,475	339,475	339,475	339,475
3020	Ob Bal: Outlays (gross)	-6,928	-79,813	-86,074	-127,633
3050	Ob Bal: EOY: Unpaid obligations	332,546	259,662	253,401	211,841
3100	Obligated balance, start of year	=====	=====	=====	=====
		339,475	339,475	339,475	339,475
3200	Obligated balance, end of year	=====	=====	=====	=====
		332,546	259,662	253,401	211,841

**BA & O, Net**

4011	Disc: Outlays from balances	6,928	79,813	86,074	127,633
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,928	79,813	86,074	127,633
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,928	79,813	86,074	127,633
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,928	79,813	86,074	127,633

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /15-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	1,300,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,300,000
1121	BA: Disc: Approps transferred from other accounts	914,914	3,457,124	3,457,124	3,706,558
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		914,914	3,457,124	3,457,124	3,706,558
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		914,914	3,457,124	3,457,124	3,706,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		914,914	3,457,124	3,457,124	5,006,558

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	914,914	3,457,124	3,457,124	5,006,558
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		914,914	3,457,124	3,457,124	5,006,558
2190	Obligations incurred	=====	=====	=====	=====
		914,914	3,457,124	3,457,124	5,006,558
2500	Total budgetary resources	=====	=====	=====	=====
		914,914	3,457,124	3,457,124	5,006,558
2501	Memo: Budgetary resources, subj to apportionment	914,914	3,457,124	3,457,124	5,006,558

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /15-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	914,914	3,457,124	3,457,124	5,006,558
3020	Ob Bal: Outlays (gross)	-914,237	-3,150,238	-3,145,820	-4,513,322
3050	Ob Bal: EOY: Unpaid obligations	677	306,886	311,304	493,236
3200	Obligated balance, end of year	=====	=====	=====	=====
		677	306,886	311,304	493,236

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		914,914	3,457,124	3,457,124	3,706,558
4010	Disc: Outlays from new authority	914,237	3,150,238	3,145,820	4,513,322
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		914,237	3,150,238	3,145,820	4,513,322
4070	Disc: Budget authority, net	=====	=====	=====	=====
		914,914	3,457,124	3,457,124	3,706,558
4080	Disc: Outlays, net	=====	=====	=====	=====
		914,237	3,150,238	3,145,820	4,513,322
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		914,914	3,457,124	3,457,124	3,706,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		914,237	3,150,238	3,145,820	4,513,322

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-13/14-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	724,200	724,200	724,200	724,200
3050	Ob Bal: EOY: Unpaid obligations	724,200	724,200	724,200	724,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		724,200	724,200	724,200	724,200
3200	Obligated balance, end of year	=====	=====	=====	=====
		724,200	724,200	724,200	724,200

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/14-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,840	24,840	24,840	24,840
3020	Ob Bal: Outlays (gross)	-8,340	-20,532	-20,532	-24,449
3050	Ob Bal: EOY: Unpaid obligations	16,500	4,308	4,308	391
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,840	24,840	24,840	24,840
3200	Obligated balance, end of year	=====	=====	=====	
		16,500	4,308	4,308	391

**BA & O, Net**

4011	Disc: Outlays from balances	8,340	20,532	20,532	24,449
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,340	20,532	20,532	24,449
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,340	20,532	20,532	24,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,340	20,532	20,532	24,449



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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/14-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	145,764
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	145,764
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	145,764
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	145,764
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	145,764

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	145,764
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	145,764
2190	Obligations incurred		=====		=====
		0	0	0	145,764
2500	Total budgetary resources		=====		=====
		0	0	0	145,764
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	145,764

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/14-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	145,764
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	145,764
3200	Obligated balance, end of year	0	=====	0	=====

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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /14-1082  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	-1,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1070	Exp Unob Bal: Transferred to other accounts	0	0	-1,000	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,000	1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	1,000
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,000

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /14-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	927,543	927,543	927,543	927,543
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,000
3020	Ob Bal: Outlays (gross)	-12,715	-678,481	-687,564	-699,220
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,000	-1,000
3050	Ob Bal: EOY: Unpaid obligations	914,828	249,063	238,980	228,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		927,543	927,543	927,543	927,543
3200	Obligated balance, end of year	=====	=====	=====	=====
		914,828	249,063	238,980	228,323

**BA & O, Net**

4011	Disc: Outlays from balances	12,715	678,481	687,564	699,220
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,715	678,481	687,564	699,220
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,715	678,481	687,564	699,220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,715	678,481	687,564	699,220

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-12/13-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	955,691	955,691	955,691	955,691
3020	Ob Bal: Outlays (gross)	-217,295	-484,115	-552,102	-697,487
3050	Ob Bal: EOY: Unpaid obligations	738,395	471,576	403,589	258,204
3100	Obligated balance, start of year	=====	=====	=====	=====
		955,691	955,691	955,691	955,691
3200	Obligated balance, end of year	=====	=====	=====	=====
		738,395	471,576	403,589	258,204

**BA & O, Net**

4011	Disc: Outlays from balances	217,295	484,115	552,102	697,487
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		217,295	484,115	552,102	697,487
4080	Disc: Outlays, net	=====	=====	=====	=====
		217,295	484,115	552,102	697,487
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		217,295	484,115	552,102	697,487

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/13-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	230	230	230	230
3020	Ob Bal: Outlays (gross)	0	0	-141	-141
3050	Ob Bal: EOY: Unpaid obligations	230	230	89	89
3100	Obligated balance, start of year		=====		
		230	230	230	230
3200	Obligated balance, end of year		=====		
		230	230	89	89

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	141	141
4020	Disc: Outlays, gross (total)		=====		
		0	0	141	141
4080	Disc: Outlays, net		=====		
		0	0	141	141
4190	Outlays, net (disc. and mand.)		=====		
		0	0	141	141

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/13-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,048	3,048	3,048	3,048
3050	Ob Bal: EOY: Unpaid obligations	3,048	3,048	3,048	3,048
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,048	3,048	3,048	3,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,048	3,048	3,048	3,048

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /13-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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**Budgetary Resources**

1010	Unob Bal: Transferred to other accounts	-424	-424	-874	-874
1021	Unob Bal: Recov of prior year unpaid obligations	424	424	874	874
1070	Exp Unob Bal: Transferred to other accounts	-424	-424	-874	-874
1081	Exp Unob Bal: Recov of prior year unpaid obs	424	424	874	874

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	427	427	427	427
2002	Direct obs incurred: Cate	-427	-427	-427	-427

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	652,259	652,259	652,259	652,259
3020	Ob Bal: Outlays (gross)	-30,307	-87,003	-299,957	-531,285
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-424	-424	-874	-874
3050	Ob Bal: EOY: Unpaid obligations	621,528	564,832	351,427	120,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		652,259	652,259	652,259	652,259
3200	Obligated balance, end of year	=====	=====	=====	=====
		621,528	564,832	351,427	120,099

**BA & O, Net**

4011	Disc: Outlays from balances	30,307	87,003	299,957	531,285
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,307	87,003	299,957	531,285
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,307	87,003	299,957	531,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,307	87,003	299,957	531,285



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/12-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,702	47,702	47,702	47,702
3020	Ob Bal: Outlays (gross)	0	0	-12,179	-12,179
3050	Ob Bal: EOY: Unpaid obligations	47,702	47,702	35,523	35,523
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,702	47,702	47,702	47,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,702	47,702	35,523	35,523

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	12,179	12,179
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	12,179	12,179
4080	Disc: Outlays, net		=====	=====	=====
		0	0	12,179	12,179
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	12,179	12,179

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/12-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	981	981	981	981
3020	Ob Bal: Outlays (gross)	0	0	-380	-542
3050	Ob Bal: EOY: Unpaid obligations	981	981	601	439
3100	Obligated balance, start of year		=====		
		981	981	981	981
3200	Obligated balance, end of year		=====		
		981	981	601	439
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	380	542
4020	Disc: Outlays, gross (total)		=====		
		0	0	380	542
4080	Disc: Outlays, net		=====		
		0	0	380	542
4190	Outlays, net (disc. and mand.)		=====		
		0	0	380	542

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/12-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,170	1,170	1,170	1,170
3050	Ob Bal: EOY: Unpaid obligations	1,170	1,170	1,170	1,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,170	1,170	1,170	1,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,170	1,170	1,170	1,170

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /12-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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**Budgetary Resources**

1010	Unob Bal: Transferred to other accounts	-115	-115	-115	-115
1021	Unob Bal: Recov of prior year unpaid obligations	115	115	115	115
1070	Exp Unob Bal: Transferred to other accounts	-115	-115	-115	-115
1081	Exp Unob Bal: Recov of prior year unpaid obs	115	115	115	115

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	450	450	450	450
2002	Direct obs incurred: Cate	-450	-450	-450	-450

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,420	115,420	115,420	115,420
3020	Ob Bal: Outlays (gross)	-82,555	-82,555	-102,524	-102,524
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115	-115	-115	-115
3050	Ob Bal: EOY: Unpaid obligations	32,749	32,749	12,781	12,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		115,420	115,420	115,420	115,420
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,749	32,749	12,781	12,781

**BA & O, Net**

4011	Disc: Outlays from balances	82,555	82,555	102,524	102,524
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		82,555	82,555	102,524	102,524
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,555	82,555	102,524	102,524
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,555	82,555	102,524	102,524

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Foreign Military Financing Program  
Treasury Account: Foreign Military Financing Program  
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/11-1082  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,989	1,989	1,989	1,989
3050	Ob Bal: EOY: Unpaid obligations	1,989	1,989	1,989	1,989
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,989	1,989	1,989	1,989
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,989	1,989	1,989	1,989

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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/10-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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**Budgetary Resources**

1010	Unob Bal: Transferred to other accounts	0	0	0	-145,764
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	145,764
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-145,764
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	145,764

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,782	146,782	146,782	146,782
3020	Ob Bal: Outlays (gross)	-284	-1,019	-1,019	-1,019
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-145,764
3050	Ob Bal: EOY: Unpaid obligations	146,498	145,764	145,764	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		146,782	146,782	146,782	146,782
3200	Obligated balance, end of year	=====	=====	=====	
		146,498	145,764	145,764	0

**BA & O, Net**

4011	Disc: Outlays from balances	284	1,019	1,019	1,019
4020	Disc: Outlays, gross (total)		=====	=====	=====
		284	1,019	1,019	1,019
4080	Disc: Outlays, net		=====	=====	=====
		284	1,019	1,019	1,019
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		284	1,019	1,019	1,019

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-06/10-1082  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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**Budgetary Resources**

1010	Unob Bal: Transferred to other accounts	0	0	0	-784
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	784
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-784
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	784

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,418	1,418	1,418	1,418
3020	Ob Bal: Outlays (gross)	0	0	-140	-634
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-784
3050	Ob Bal: EOY: Unpaid obligations	1,418	1,418	1,278	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,418	1,418	1,418	1,418
3200	Obligated balance, end of year	=====	=====	=====	0
		1,418	1,418	1,278	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	140	634
4020	Disc: Outlays, gross (total)		=====		
		0	0	140	634
4080	Disc: Outlays, net		=====		
		0	0	140	634
4190	Outlays, net (disc. and mand.)		=====		
		0	0	140	634

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Foreign Military Financing Program  
 Treasury Account:  
 Budget Account Id: 184-05-1082 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	118	118	118	118
1010	Unob Bal: Transferred to other accounts	-378,644	-962,944	-1,043,881	-1,375,762
1011	Unob Bal: Transferred from other accounts	378,644	962,944	963,410	2,569,887
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,000	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	378,669	963,115	1,044,055	1,377,008
1029	Unob Bal: Other balances withdrawn	0	0	0	-879
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		378,788	963,233	964,703	2,571,372
1060	Exp Unob Bal: Brought forward, Oct 1	118	118	118	118
1070	Exp Unob Bal: Transferred to other accounts	-644	-644	-2,110	-148,704
1071	Exp Unob Bal: Transferred from other accounts	105	105	120	146,715
1081	Exp Unob Bal: Recov of prior year unpaid obs	669	815	2,284	150,950
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-879
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		249	394	413	148,200
1100	BA: Disc: Appropriation	0	5,880,529	5,880,529	5,880,529
1120	BA: Disc: Approps transferred to other accounts	-918,238	-3,464,600	-3,464,600	-5,295,640
1121	BA: Disc: Approps transferred from other accounts	918,238	3,464,600	3,464,600	3,981,058
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,880,529	5,880,529	4,565,946
1700	BA: Disc: Spending auth: Collected	12	11,203	11,209	11,203
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	5	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		12	11,208	11,209	11,203
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		12	5,891,737	5,891,738	4,577,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		378,800	6,854,971	6,856,441	7,148,522



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Foreign Military Financing Program  
 Treasury Account:  
 Budget Account Id: 184-05-1082 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,294,316	4,422,361	4,425,578	6,551,482
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		1,294,316	4,422,361	4,425,578	6,551,482
2201	Unob Bal: Apportioned: Avail in the current period	2,595	5,196	3,444	572
2403	Unob Bal: Unapportioned: Other	-918,111	2,427,414	2,427,420	596,467
2413	Expired Unobligated Balance: end of year	127	289	294	382
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		-915,516	2,432,610	2,430,863	597,039
	<b>2500,Total budgetary resources</b>	=====	=====	=====	=====
		378,800	6,854,971	6,856,441	7,148,522
2501	Memo: Budgetary resources, subj to apportionment	378,800	6,854,971	6,856,441	7,148,522
2503	Memo: Budgetary resources, direct unob bal, EOY	-915,533	2,432,593	2,430,847	597,023
2504	Memo: Budgetary resources, reimb unob bal, EOY	17	17	17	17
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,201,263	5,201,263	5,201,263	5,201,263
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,294,183	4,422,243	4,425,446	6,403,657
3011	Ob Bal: Obligations incurred: Expired accounts	134	118	132	147,825
3020	Ob Bal: Outlays (gross)	-1,273,418	-4,579,049	-4,912,389	-6,715,752
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-378,000	-962,300	-1,041,771	-1,226,058
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-669	-815	-2,284	-150,950
3050	Ob Bal: EOY: Unpaid obligations	4,843,492	4,081,460	3,670,396	3,659,985
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-5	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-5	0	0
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		5,201,263	5,201,263	5,201,263	5,201,263
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		4,843,492	4,081,456	3,670,396	3,659,985

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Foreign Military Financing Program  
 Treasury Account:  
 Budget Account Id: 184-05-1082 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc: Budget authority, gross		12	5,891,737	5,891,738	4,577,150
4010 Disc: Outlays from new authority		914,657	3,144,908	3,148,933	4,517,678
4011 Disc: Outlays from balances		358,762	1,434,141	1,763,456	2,198,074
4020,Disc: Outlays, gross (total)		1,273,418	4,579,049	4,912,389	6,715,752
4030 Disc: Offsets, BA and OL: Collections fm Fed srcls		-1	-11,192	-11,197	-11,197
4033 Disc: Offsets, BA and OL: Collections, nonFed srcls		-11	-12	-13	-7
4040,Disc: Offsets against gross BA and outlays (total)		-12	-11,203	-11,209	-11,203
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	-5	0	0
4060,Disc: Additional offsets against BA only (total)		0	-5	0	0
4070,Disc: Budget authority, net		0	5,880,529	5,880,529	4,565,946
4080,Disc: Outlays, net		1,273,406	4,567,845	4,901,180	6,704,549
4180,Budget authority, net (disc. and mand.)		0	5,880,529	5,880,529	4,565,946
4190,Outlays, net (disc. and mand.)		1,273,406	4,567,845	4,901,180	6,704,549

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Pakistan Counterinsurgency Capability Fund  
Treasury Account: Pakistan Counterinsurgency Capability Fund  
Budget Account Id: 184-05-1083 Treasury Account Id: 11- -11/17-1083  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-18,700</u>	<u>-18,700</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>18,700</u>	<u>18,700</u>

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Pakistan Counterinsurgency Capability Fund  
Treasury Account: Pakistan Counterinsurgency Capability Fund  
Budget Account Id: 184-05-1083 Treasury Account Id: 11- -11/13-1083  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>18,700</u>	<u>18,700</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>-18,700</u>	<u>-18,700</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>18,700</u>	<u>18,700</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>-18,700</u>	<u>-18,700</u>

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Pakistan Counterinsurgency Capability Fund  
 Treasury Account: Pakistan Counterinsurgency Capability Fund  
 Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/17-1083  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	18,700	18,700
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	18,700	18,700
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	18,700	18,700

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	18,700
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	18,700
2190	Obligations incurred		=====		=====
		0	0	0	18,700
2201	Unob Bal: Apportioned: Avail in the current period	0	0	18,700	0
2490	Unob Bal: end of year		=====	=====	
		0	0	18,700	0
2500	Total budgetary resources		=====	=====	=====
		0	0	18,700	18,700
2501	Memo: Budgetary resources, subj to apportionment	0	0	18,700	18,700
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	18,700	0

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Pakistan Counterinsurgency Capability Fund  
Treasury Account: Pakistan Counterinsurgency Capability Fund  
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/17-1083  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,700
3020	Ob Bal: Outlays (gross)	0	0	0	-18,700
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	18,700
4020	Disc: Outlays, gross (total)	0	=====	0	=====
4080	Disc: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Pakistan Counterinsurgency Capability Fund  
 Treasury Account: Pakistan Counterinsurgency Capability Fund  
 Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/13-1083  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	-18,700	-18,700
1021	Unob Bal: Recov of prior year unpaid obligations	0	30,427	30,427	30,427
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	30,427	11,727	11,727
1070	Exp Unob Bal: Transferred to other accounts	0	0	-18,700	-18,700
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	30,427	30,427	30,427
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	30,427	11,727	11,727
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	30,427	11,727	11,727

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1,830	2,250
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,830	2,250
2190	Obligations incurred		=====	=====	=====
		0	0	1,830	2,250
2403	Unob Bal: Unapportioned: Other	0	30,427	9,898	9,477
2413	Expired Unobligated Balance: end of year	0	30,427	9,898	9,477
2490	Unob Bal: end of year		=====	=====	=====
		0	30,427	9,898	9,477
2500	Total budgetary resources		=====	=====	=====
		0	30,427	11,727	11,727
2501	Memo: Budgetary resources, subj to apportionment	0	30,427	11,727	11,727
2503	Memo: Budgetary resources, direct unob bal, EOY	0	30,427	9,898	9,477

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Pakistan Counterinsurgency Capability Fund  
 Treasury Account: Pakistan Counterinsurgency Capability Fund  
 Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/13-1083  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,547	32,547	32,547	32,547
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,830	2,250
3020	Ob Bal: Outlays (gross)	-783	-2,120	-3,949	-4,370
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-30,427	-30,427	-30,427
3050	Ob Bal: EOY: Unpaid obligations	31,764	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,547	32,547	32,547	32,547
3200	Obligated balance, end of year	=====	=====		
		31,764	0	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	783	2,120	3,949	4,370
4020	Disc: Outlays, gross (total)		=====	=====	=====
		783	2,120	3,949	4,370
4080	Disc: Outlays, net		=====	=====	=====
		783	2,120	3,949	4,370
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		783	2,120	3,949	4,370



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Pakistan Counterinsurgency Capability Fund  
 Treasury Account:  
 Budget Account Id: 184-05-1083 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	-37,400	-37,400
1011	Unob Bal: Transferred from other accounts	0	0	37,400	37,400
1021	Unob Bal: Recov of prior year unpaid obligations	0	30,427	30,427	30,427
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	30,427	30,427	30,427
1070	Exp Unob Bal: Transferred to other accounts	0	0	-18,700	-18,700
1071	Exp Unob Bal: Transferred from other accounts	0	0	18,700	18,700
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-18,700	-18,700
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	30,427	30,427	30,427
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	=====	=====
		0	30,427	11,727	11,727
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	30,427	30,427	30,427

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	1,830	20,950
2190	Obligations incurred	0	=====	=====	=====
		0	0	1,830	20,950
2201	Unob Bal: Apportioned: Avail in the current period	0	0	18,700	0
2403	Unob Bal: Unapportioned: Other	0	30,427	9,898	9,477
2413	Expired Unobligated Balance: end of year	0	30,427	9,898	9,477
2490	Unob Bal: end of year	0	=====	=====	=====
		0	30,427	28,598	9,477
2500	Total budgetary resources	0	=====	=====	=====
		0	30,427	30,427	30,427
2501	Memo: Budgetary resources, subj to apportionment	0	30,427	30,427	30,427
2503	Memo: Budgetary resources, direct unob bal, EOY	0	30,427	28,598	9,477

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Pakistan Counterinsurgency Capability Fund  
 Treasury Account:  
 Budget Account Id: 184-05-1083 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,547	32,547	32,547	32,547
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,700
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,830	2,250
3020	Ob Bal: Outlays (gross)	-783	-2,120	-3,949	-23,070
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-30,427	-30,427	-30,427
3050	Ob Bal: EOY: Unpaid obligations	31,764	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,547	32,547	32,547	32,547
3200	Obligated balance, end of year	=====	=====		
		31,764	0	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	783	2,120	3,949	23,070
4020	Disc: Outlays, gross (total)		=====	=====	=====
		783	2,120	3,949	23,070
4080	Disc: Outlays, net		=====	=====	=====
		783	2,120	3,949	23,070
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		783	2,120	3,949	23,070

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /X -1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,906	11,906	11,906	11,906
1010	Unob Bal: Transferred to other accounts	-411	-411	-390	-2,435
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	3,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,495	11,495	11,516	12,471
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,495	11,495	11,516	12,471

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11,495	11,495	11,516	12,471
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,495	11,495	11,516	12,471
2500	Total budgetary resources	=====	=====	=====	=====
		11,495	11,495	11,516	12,471
2501	Memo: Budgetary resources, subj to apportionment	11,495	11,495	11,516	12,471
2503	Memo: Budgetary resources, direct unob bal, EOY	11,495	11,495	11,516	12,471

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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: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 11- -15/16-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	0	341
1160	BA: Disc: Appropriation (total)	0	=====	0	341
1900	Budget authority total (disc. and mand.)	0	=====	0	341
1910	Total budgetary resources (disc. and mand.)	0	=====	0	341

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	341
2490	Unob Bal: end of year	0	=====	0	341
2500	Total budgetary resources	0	=====	0	341
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	341
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	341

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	341
4070	Disc: Budget authority, net	0	=====	0	341
4180	Budget authority, net (disc. and mand.)	0	=====	0	341

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- -14/15-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	0	-804
1012	Unob Bal: Transfers betw expired\unexpired accts	2,486	2,604	2,604	2,604
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,486	2,604	2,604	1,800
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,800	-1,800
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-1,800	-1,800
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-1,800	-1,800
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,486	2,604	804	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,486	2,604	804	0
2490	Unob Bal: end of year	=====	=====		
		2,486	2,604	804	0
2500	Total budgetary resources	=====	=====		
		2,486	2,604	804	0
2501	Memo: Budgetary resources, subj to apportionment	2,486	2,604	804	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,486	2,604	804	0

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 11- -14/15-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	==== -1,800	==== -1,800
4070	Disc: Budget authority, net	0	==== 0	==== -1,800	==== -1,800
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== -1,800	==== -1,800

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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /15-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	106,074	106,074	106,074
1120	BA: Disc: Approps transferred to other accounts	-19,280	-66,475	-102,431	-106,074
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-19,280	39,599	3,643	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-19,280	39,599	3,643	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		-19,280	39,599	3,643	0

**Status of Budgetary Resources**

2002	IMET Education & Training	0	0	15	0
2004	Direct obligations incurred (total)		=====		
		0	0	15	0
2190	Obligations incurred		=====		
		0	0	15	0
2201	Unob Bal: Apportioned: Avail in the current period	-19,280	39,599	3,628	0
2490	Unob Bal: end of year	=====	=====	=====	
		-19,280	39,599	3,628	0
2500	Total budgetary resources	=====	=====	=====	
		-19,280	39,599	3,643	0
2501	Memo: Budgetary resources, subj to apportionment	-19,280	39,599	3,643	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-19,280	39,599	3,628	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: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /15-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15	0
3020	Ob Bal: Outlays (gross)	0	0	-15	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		-19,280	39,599	3,643	0
4010	Disc: Outlays from new authority	0	0	15	0
4020	Disc: Outlays, gross (total)		=====		
		0	0	15	0
4070	Disc: Budget authority, net	=====	=====	=====	
		-19,280	39,599	3,643	0
4080	Disc: Outlays, net		=====		
		0	0	15	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-19,280	39,599	3,643	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	15	0



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- -13/14-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1010	Unob Bal: Transferred to other accounts	-16	-16	-16	-16
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1070	Exp Unob Bal: Transferred to other accounts	-16	-16	-16	-16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	1	0	0
2004	Direct obligations incurred (total)		=====		
		0	1	0	0
2190	Obligations incurred		=====		
		0	1	0	0
2403	Unob Bal: Unapportioned: Other	3	2	3	3
2413	Expired Unobligated Balance: end of year	3	2	3	3
2490	Unob Bal: end of year		=====		
		3	2	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	2	3	3

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 11- -13/14-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /14-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,487	2,487	2,487	2,487
1011	Unob Bal: Transferred from other accounts	118	118	118	118
1012	Unob Bal: Transfers betw expired\unexpired accts	-2,486	-2,604	-2,604	-2,604
1050	Unob Bal: Unobligated balance (total)		=====		
		119	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	2,487	2,487	2,487	2,487
1071	Exp Unob Bal: Transferred from other accounts	118	118	118	118
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-2,486	-2,604	-2,604	-2,604
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		119	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		119	1	1	1

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	119	1	1	1
2413	Expired Unobligated Balance: end of year	119	1	1	1
2490	Unob Bal: end of year		=====		
		119	1	1	1
2500	Total budgetary resources		=====		
		119	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	119	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	119	1	1	1

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- -12/13-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	207	207	207	207
1050	Unob Bal: Unobligated balance (total)		=====		
		207	207	207	207
1060	Exp Unob Bal: Brought forward, Oct 1	207	207	207	207
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		207	207	207	207
1910	Total budgetary resources (disc. and mand.)		=====		
		207	207	207	207

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	207	207	207	207
2413	Expired Unobligated Balance: end of year	207	207	207	207
2490	Unob Bal: end of year		=====		
		207	207	207	207
2500	Total budgetary resources		=====		
		207	207	207	207
2501	Memo: Budgetary resources, subj to apportionment	207	207	207	207
2503	Memo: Budgetary resources, direct unob bal, EOY	207	207	207	207

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /13-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

**Status of Budgetary Resources**

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

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /12-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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

**Status of Budgetary Resources**

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- -09/10-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	1,065
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,065
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,065
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,065
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	1,065
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,065
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,065
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	1,065
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,065

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	1,065
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,065
2190	Obligations incurred		=====		=====
		0	0	0	1,065
2500	Total budgetary resources		=====		=====
		0	0	0	1,065
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,065

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 11- -09/10-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,065
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,065



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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /10-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	9,965
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-4,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,965
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	9,965
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-4,000
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,965

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	576	576	576	576
1011	Unob Bal: Transferred from other accounts	350	350	318	902
1021	Unob Bal: Recov of prior year unpaid obligations	367	384	399	432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,294	1,310	1,293	1,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,294	1,310	1,293	1,910

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	658	722	824	882
2004	Direct obligations incurred (total)		=====		
		658	722	824	882
2190	Obligations incurred		=====		
		658	722	825	882
2201	Unob Bal: Apportioned: Avail in the current period	636	588	468	1,028
2490	Unob Bal: end of year		=====		=====
		636	588	468	1,028
2500	Total budgetary resources	=====	=====	=====	=====
		1,294	1,310	1,293	1,910
2501	Memo: Budgetary resources, subj to apportionment	1,294	1,310	1,293	1,910
2503	Memo: Budgetary resources, direct unob bal, EOY	636	588	468	1,028

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296	296	296	296
3010	Ob Bal: Obligations incurred: Unexpired accounts	658	722	825	882
3020	Ob Bal: Outlays (gross)	9	-140	-201	-266
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-367	-384	-399	-432
3050	Ob Bal: EOY: Unpaid obligations	595	495	521	480
	<b>3100,Obligated balance, start of year</b>		=====		
		296	296	296	296
	<b>3200,Obligated balance, end of year</b>		=====		
		595	495	521	480

**BA & O, Net**

4010	Disc: Outlays from new authority	-9	0	0	0
4011	Disc: Outlays from balances	0	140	201	266
	<b>4020,Disc: Outlays, gross (total)</b>		=====		
		-9	140	201	266
	<b>4080,Disc: Outlays, net</b>		=====		
		-9	140	201	266
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		-9	140	201	266

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-15/16-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	495
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	495
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	495
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	495

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	495
2490	Unob Bal: end of year		=====		
		0	0	0	495
2500	Total budgetary resources		=====		
		0	0	0	495
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	495
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	495

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	495
4070	Disc: Budget authority, net		=====		
		0	0	0	495
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	495

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-14/15-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	834	1,117
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	834	1,117
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	834	1,117
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	834	1,117

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	728	1,117
2004	Direct obligations incurred (total)		=====		=====
		0	0	728	1,117
2190	Obligations incurred		=====		=====
		0	0	728	1,117
2201	Unob Bal: Apportioned: Avail in the current period	0	0	106	0
2490	Unob Bal: end of year		=====		
		0	0	106	0
2500	Total budgetary resources		=====		=====
		0	0	834	1,117
2501	Memo: Budgetary resources, subj to apportionment	0	0	834	1,117
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	106	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: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-14/15-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	728	1,117
3020	Ob Bal: Outlays (gross)	0	0	0	-56
3050	Ob Bal: EOY: Unpaid obligations	0	0	728	1,061
3200	Obligated balance, end of year		=====		=====
		0	0	728	1,061

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	834	1,117
4011	Disc: Outlays from balances	0	0	0	56
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	56
4070	Disc: Budget authority, net		=====		=====
		0	0	834	1,117
4080	Disc: Outlays, net		=====		
		0	0	0	56
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	834	1,117
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	56

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /15-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	6,968	21,040	36,658	38,424
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,968	21,040	36,658	38,424
1700	BA: Disc: Spending auth: Collected	0	0	0	11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-11
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,968	21,040	36,658	38,424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,968	21,040	36,658	38,424

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	5,730	17,038	32,763	38,424
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,730	17,038	32,763	38,424
2190	Obligations incurred	=====	=====	=====	=====
		5,730	17,038	32,763	38,424
2201	Unob Bal: Apportioned: Avail in the current period	1,238	4,002	3,895	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,238	4,002	3,895	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,968	21,040	36,658	38,424
2501	Memo: Budgetary resources, subj to apportionment	6,968	21,040	36,658	38,424
2503	Memo: Budgetary resources, direct unob bal, EOY	1,238	4,002	3,895	0

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /15-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,730	17,038	32,763	38,424
3020	Ob Bal: Outlays (gross)	-97	-2,471	-5,800	-13,241
3050	Ob Bal: EOY: Unpaid obligations	5,633	14,567	26,962	25,182
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	11
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,633	14,567	26,962	25,194

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,968	21,040	36,658	38,424
4010	Disc: Outlays from new authority	97	2,471	5,800	13,241
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		97	2,471	5,800	13,241
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	11
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,968	21,040	36,658	38,424
4080	Disc: Outlays, net	=====	=====	=====	=====
		97	2,471	5,800	13,230
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,968	21,040	36,658	38,424
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97	2,471	5,800	13,230



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-13/14-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	185	185	185	185
1021	Unob Bal: Recov of prior year unpaid obligations	409	435	447	447
1050	Unob Bal: Unobligated balance (total)		=====		
		594	620	632	632
1071	Exp Unob Bal: Transferred from other accounts	185	185	185	185
1081	Exp Unob Bal: Recov of prior year unpaid obs	409	435	447	447
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		594	620	632	632
1910	Total budgetary resources (disc. and mand.)		=====		
		594	620	632	632

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	153	301	313	313
2004	Direct obligations incurred (total)		=====		
		153	301	313	313
2190	Obligations incurred		=====		
		153	301	313	313
2403	Unob Bal: Unapportioned: Other	441	319	319	319
2413	Expired Unobligated Balance: end of year	441	319	319	319
2490	Unob Bal: end of year		=====		
		441	319	319	319
2500	Total budgetary resources		=====		
		594	620	632	632
2501	Memo: Budgetary resources, subj to apportionment	594	620	632	632
2503	Memo: Budgetary resources, direct unob bal, EOY	441	319	319	319

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-13/14-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	625	625	625	625
3011	Ob Bal: Obligations incurred: Expired accounts	153	301	313	313
3020	Ob Bal: Outlays (gross)	0	-25	-50	-127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-409	-435	-447	-447
3050	Ob Bal: EOY: Unpaid obligations	370	467	442	364
3100,Obligated balance, start of year			=====		
		625	625	625	625
3200,Obligated balance, end of year			=====		
		370	467	442	364

**BA & O, Net**

4011	Disc: Outlays from balances	0	25	50	127
4020,Disc: Outlays, gross (total)			=====		
		0	25	50	127
4080,Disc: Outlays, net			=====		
		0	25	50	127
4190,Outlays, net (disc. and mand.)			=====		
		0	25	50	127

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /14-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	7,825	9,322	9,616	9,670
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,825	9,322	9,616	9,670
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,825	9,322	9,616	9,670
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,825	9,322	9,616	9,670
1700	BA: Disc: Spending auth: Collected	3	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,825	9,322	9,616	9,670

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	5,978	7,371	7,683	7,721
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,978	7,371	7,683	7,721
2190	Obligations incurred	=====	=====	=====	=====
		5,978	7,371	7,683	7,721
2403	Unob Bal: Unapportioned: Other	1,847	1,951	1,933	1,949
2413	Expired Unobligated Balance: end of year	1,847	1,951	1,933	1,949
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,847	1,951	1,933	1,949
2500	Total budgetary resources	=====	=====	=====	=====
		7,825	9,322	9,616	9,670
2501	Memo: Budgetary resources, subj to apportionment	7,825	9,322	9,616	9,670
2503	Memo: Budgetary resources, direct unob bal, EOY	1,847	1,951	1,933	1,949

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /14-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,213	26,213	26,213	26,213
3011	Ob Bal: Obligations incurred: Expired accounts	5,978	7,371	7,683	7,721
3020	Ob Bal: Outlays (gross)	-10,272	-14,969	-17,235	-18,094
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,825	-9,322	-9,616	-9,670
3050	Ob Bal: EOY: Unpaid obligations	14,094	9,293	7,045	6,170
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,213	26,213	26,213	26,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,097	9,293	7,045	6,170

**BA & O, Net**

4011	Disc: Outlays from balances	10,272	14,969	17,235	18,094
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,272	14,969	17,235	18,094
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		3	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,270	14,969	17,235	18,094
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,270	14,969	17,235	18,094

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-12/13-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	171	171	171	171
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		175	175	177	177
1060	Exp Unob Bal: Brought forward, Oct 1	171	171	171	171
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		175	175	177	177
1910	Total budgetary resources (disc. and mand.)		=====		
		175	175	177	177

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	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	175	175	175	175
2413	Expired Unobligated Balance: end of year	175	175	175	175
2490	Unob Bal: end of year		=====		
		175	175	175	175
2500	Total budgetary resources		=====		
		175	175	177	177
2501	Memo: Budgetary resources, subj to apportionment	175	175	177	177
2503	Memo: Budgetary resources, direct unob bal, EOY	175	175	175	175

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-12/13-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131	131	131	131
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	127	127	127	127
<b>3100,Obligated balance, start of year</b>			=====		
		131	131	131	131
<b>3200,Obligated balance, end of year</b>			=====		
		127	127	127	127

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /13-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,274	2,274	2,274	2,274
1021	Unob Bal: Recov of prior year unpaid obligations	9	132	153	179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,284	2,406	2,427	2,454
1060	Exp Unob Bal: Brought forward, Oct 1	2,274	2,274	2,274	2,274
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	132	153	179
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,284	2,406	2,427	2,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,284	2,406	2,428	2,454

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	154	161	188	195
2004	Direct obligations incurred (total)		=====		
		154	161	188	195
2190	Obligations incurred		=====		
		154	161	188	196
2403	Unob Bal: Unapportioned: Other	2,130	2,245	2,239	2,258
2413	Expired Unobligated Balance: end of year	2,130	2,245	2,239	2,258
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,130	2,245	2,239	2,258
2500	Total budgetary resources	=====	=====	=====	=====
		2,284	2,406	2,428	2,454
2501	Memo: Budgetary resources, subj to apportionment	2,284	2,406	2,428	2,454
2503	Memo: Budgetary resources, direct unob bal, EOY	2,130	2,245	2,239	2,258

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /13-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,205	5,205	5,205	5,205
3011	Ob Bal: Obligations incurred: Expired accounts	154	161	188	196
3020	Ob Bal: Outlays (gross)	-1,431	-1,734	-1,951	-2,048
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-132	-153	-179
3050	Ob Bal: EOY: Unpaid obligations	3,919	3,501	3,289	3,174
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,205	5,205	5,205	5,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,919	3,501	3,289	3,174

**BA & O, Net**

4011	Disc: Outlays from balances	1,431	1,734	1,951	2,048
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,431	1,734	1,951	2,048
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,431	1,734	1,951	2,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,431	1,734	1,951	2,048



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /12-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	930	930	930	930
1021	Unob Bal: Recov of prior year unpaid obligations	15	17	19	20
1050	Unob Bal: Unobligated balance (total)		=====		
		945	947	948	950
1060	Exp Unob Bal: Brought forward, Oct 1	930	930	930	930
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	17	19	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		945	947	948	950
1910	Total budgetary resources (disc. and mand.)		=====		
		945	947	948	950

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	15	16	16	17
2004	Direct obligations incurred (total)		=====		
		15	16	16	17
2190	Obligations incurred		=====		
		15	16	16	17
2403	Unob Bal: Unapportioned: Other	929	932	933	933
2413	Expired Unobligated Balance: end of year	929	932	933	933
2490	Unob Bal: end of year		=====		
		929	932	933	933
2500	Total budgetary resources		=====		
		945	947	948	950
2501	Memo: Budgetary resources, subj to apportionment	945	947	948	950
2503	Memo: Budgetary resources, direct unob bal, EOY	929	932	933	933

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /12-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,012	3,012	3,012	3,012
3011	Ob Bal: Obligations incurred: Expired accounts	15	16	16	17
3020	Ob Bal: Outlays (gross)	-21	-12	-16	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-17	-19	-20
3050	Ob Bal: EOY: Unpaid obligations	2,991	2,998	2,993	2,998
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,012	3,012	3,012	3,012
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,991	2,998	2,993	2,998

**BA & O, Net**

4011	Disc: Outlays from balances	21	12	16	11
4020	Disc: Outlays, gross (total)		=====		
		21	12	16	11
4080	Disc: Outlays, net		=====		
		21	12	16	11
4190	Outlays, net (disc. and mand.)		=====		
		21	12	16	11

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /11-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	434	434	434	434
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	39	92
1050	Unob Bal: Unobligated balance (total)		=====		
		435	439	473	526
1060	Exp Unob Bal: Brought forward, Oct 1	434	434	434	434
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	39	92
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		435	439	473	526
1700	BA: Disc: Spending auth: Collected	0	4	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-4	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		435	439	473	526

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	5	62	80
2004	Direct obligations incurred (total)		=====		
		0	5	62	80
2190	Obligations incurred		=====		
		0	5	62	80
2403	Unob Bal: Unapportioned: Other	434	434	411	446
2413	Expired Unobligated Balance: end of year	434	434	411	446
2490	Unob Bal: end of year		=====		
		434	434	411	446
2500	Total budgetary resources		=====		
		435	439	473	526
2501	Memo: Budgetary resources, subj to apportionment	435	439	473	526
2503	Memo: Budgetary resources, direct unob bal, EOY	434	434	411	446

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /11-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,530	3,530	3,530	3,530
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	62	80
3020	Ob Bal: Outlays (gross)	4	-17	15	15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-39	-92
3050	Ob Bal: EOY: Unpaid obligations	3,535	3,513	3,568	3,533
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	4	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	4	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,530	3,530	3,530	3,530
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,535	3,517	3,568	3,533

**BA & O, Net**

4011	Disc: Outlays from balances	-4	17	-15	-15
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-4	17	-15	-15
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	-4	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-4	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	4	0	0
4080	Disc: Outlays, net		=====		
		-4	13	-15	-15
4190	Outlays, net (disc. and mand.)		=====		
		-4	13	-15	-15

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-09/10-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25	25	25	25
1010	Unob Bal: Transferred to other accounts	0	0	0	-25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	0
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		25	25	25	0
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25	25	25	0
2413	Expired Unobligated Balance: end of year	25	25	25	0
2490	Unob Bal: end of year		=====		
		25	25	25	0
2500	Total budgetary resources		=====		
		25	25	25	0
2501	Memo: Budgetary resources, subj to apportionment	25	25	25	0
2503	Memo: Budgetary resources, direct unob bal, EOY	25	25	25	0

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	868	868	868	868
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,857
1021	Unob Bal: Recov of prior year unpaid obligations	13	361	1,902	2,310
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		881	1,229	2,770	321
1060	Exp Unob Bal: Brought forward, Oct 1	868	868	868	868
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-2,857
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	361	1,902	2,310
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		881	1,229	2,770	321
1700	BA: Disc: Spending auth: Collected	10	0	6	8
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	6	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	6	8
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		881	1,229	2,776	329

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1	31	226	329
2004	Direct obligations incurred (total)		=====		
		1	31	226	329
2190	Obligations incurred		=====		
		1	31	226	329
2403	Unob Bal: Unapportioned: Other	880	1,199	2,550	0
2413	Expired Unobligated Balance: end of year	880	1,199	2,550	0
2490	Unob Bal: end of year		=====	=====	
		880	1,199	2,550	0
2500	Total budgetary resources		=====	=====	
		881	1,229	2,776	329

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	881	1,229	2,776	329
2503	Memo: Budgetary resources, direct unob bal, EOY	880	1,199	2,550	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,890	1,890	1,890	1,890
3011	Ob Bal: Obligations incurred: Expired accounts	1	31	226	329
3020	Ob Bal: Outlays (gross)	-7	0	93	91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-361	-1,902	-2,310
3050	Ob Bal: EOY: Unpaid obligations	1,872	1,559	307	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	10	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,890	1,890	1,890	1,890
3200	Obligated balance, end of year	=====	=====		
		1,882	1,559	307	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	6	8
4011	Disc: Outlays from balances	7	0	-93	-91
4020	Disc: Outlays, gross (total)		=====		
		7	0	-93	-91
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-10	0	-6	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		10	0	0	0
4080	Disc: Outlays, net		=====		
		-4	0	-99	-99

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-4	==== 0	-99	-99

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	713	713	713	713
1011	Unob Bal: Transferred from other accounts	0	0	0	2,319
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	47	46
1050	Unob Bal: Unobligated balance (total)		=====		=====
		713	730	760	3,078
1910	Total budgetary resources (disc. and mand.)		=====		=====
		713	730	760	3,078

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	175	-14
2002	Direct obs incurred: Cate	7	0	-175	15
2004	Direct obligations incurred (total)		=====		
		7	0	0	1
2190	Obligations incurred		=====		
		7	0	0	1
2201	Unob Bal: Apportioned: Avail in the current period	706	678	612	2,929
2403	Unob Bal: Unapportioned: Other	0	52	148	148
2490	Unob Bal: end of year		=====		=====
		706	730	760	3,077
2500	Total budgetary resources		=====		=====
		713	730	760	3,078
2501	Memo: Budgetary resources, subj to apportionment	713	730	760	3,078
2503	Memo: Budgetary resources, direct unob bal, EOY	706	730	760	3,077

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	519	519	519	519
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	0	0	1
3020	Ob Bal: Outlays (gross)	-67	-120	-143	-149
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-47	-46
3050	Ob Bal: EOY: Unpaid obligations	459	382	330	325
	<b>3100,Obligated balance, start of year</b>		=====		
		519	519	519	519
	<b>3200,Obligated balance, end of year</b>		=====		
		459	382	330	325

**BA & O, Net**

4010	Disc: Outlays from new authority	68	120	129	150
4011	Disc: Outlays from balances	0	0	13	0
	<b>4020,Disc: Outlays, gross (total)</b>		=====		
		67	120	143	149
	<b>4080,Disc: Outlays, net</b>		=====		
		67	120	143	149
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		67	120	143	149

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-15/16-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	950
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	950
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	950
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	950

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	96
2004	Direct obligations incurred (total)		=====		
		0	0	0	96
2190	Obligations incurred		=====		
		0	0	0	96
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	854
2490	Unob Bal: end of year		=====		
		0	0	0	854
2500	Total budgetary resources		=====		
		0	0	0	950
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	950
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	854

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-15/16-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	96
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	96
3200	Obligated balance, end of year	0	=====	0	96

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	950
4070	Disc: Budget authority, net	0	=====	0	950
4180	Budget authority, net (disc. and mand.)	0	=====	0	950

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-14/15-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	487	992
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	487	992
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	487	992

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	485	992
2004	Direct obligations incurred (total)		=====		
		0	0	485	992
2190	Obligations incurred		=====		
		0	0	485	992
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2	0
2490	Unob Bal: end of year		=====		
		0	0	2	0
2500	Total budgetary resources		=====		
		0	0	487	992
2501	Memo: Budgetary resources, subj to apportionment	0	0	487	992
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2	0

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-14/15-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	485	992
3020	Ob Bal: Outlays (gross)	0	0	0	-83
3050	Ob Bal: EOY: Unpaid obligations	0	0	485	909
3200	Obligated balance, end of year		=====		
		0	0	485	909

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	83
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	83
4080	Disc: Outlays, net		=====		
		0	0	0	83
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	83

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

Budget Agency: International Assistance Programs  
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 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /15-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	7,694	30,100	45,921	46,010
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,694	30,100	45,921	46,010
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,694	30,100	45,921	46,010
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,694	30,100	45,921	46,010

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	12	0	0
2002	Direct obs incurred: Cate	6,496	28,783	42,490	46,010
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,496	28,794	42,490	46,010
2190	Obligations incurred	=====	=====	=====	=====
		6,496	28,794	42,490	46,010
2201	Unob Bal: Apportioned: Avail in the current period	1,198	1,306	3,431	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,198	1,306	3,431	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,694	30,100	45,921	46,010
2501	Memo: Budgetary resources, subj to apportionment	7,694	30,100	45,921	46,010
2503	Memo: Budgetary resources, direct unob bal, EOY	1,198	1,306	3,431	0

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /15-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,496	28,794	42,490	46,010
3020	Ob Bal: Outlays (gross)	-140	-1,381	-5,440	-26,579
3050	Ob Bal: EOY: Unpaid obligations	6,356	27,414	37,050	19,432
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,356	27,414	37,050	19,432

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,694	30,100	45,921	46,010
4010	Disc: Outlays from new authority	140	1,381	5,440	26,579
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		140	1,381	5,440	26,579
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,694	30,100	45,921	46,010
4080	Disc: Outlays, net	=====	=====	=====	=====
		140	1,381	5,440	26,579
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,694	30,100	45,921	46,010
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140	1,381	5,440	26,579



Budget Agency: International Assistance Programs  
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 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	89	89	89	89
1010	Unob Bal: Transferred to other accounts	-43	-43	-43	-43
1050	Unob Bal: Unobligated balance (total)		=====		
		47	47	47	47
1060	Exp Unob Bal: Brought forward, Oct 1	89	89	89	89
1070	Exp Unob Bal: Transferred to other accounts	-43	-43	-43	-43
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		47	47	47	47
1910	Total budgetary resources (disc. and mand.)		=====		
		47	47	47	47

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	18	0	0
2002	Direct obs incurred: Cate	10	-2	15	15
2004	Direct obligations incurred (total)		=====		
		15	15	15	15
2190	Obligations incurred		=====		
		15	15	15	15
2403	Unob Bal: Unapportioned: Other	31	31	31	31
2413	Expired Unobligated Balance: end of year	31	31	31	31
2490	Unob Bal: end of year		=====		
		31	31	31	31
2500	Total budgetary resources		=====		
		47	47	47	47
2501	Memo: Budgetary resources, subj to apportionment	47	47	47	47
2503	Memo: Budgetary resources, direct unob bal, EOY	31	31	31	31

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

Budget Agency: International Assistance Programs  
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 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-13/14-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140	140	140	140
3011	Ob Bal: Obligations incurred: Expired accounts	15	15	15	15
3020	Ob Bal: Outlays (gross)	-6	-18	-40	-47
3050	Ob Bal: EOY: Unpaid obligations	150	137	115	108
3100	Obligated balance, start of year		=====		
		140	140	140	140
3200	Obligated balance, end of year		=====		
		150	137	115	108

**BA & O, Net**

4011	Disc: Outlays from balances	6	18	40	47
4020	Disc: Outlays, gross (total)		=====		
		6	18	40	47
4080	Disc: Outlays, net		=====		
		6	18	40	47
4190	Outlays, net (disc. and mand.)		=====		
		6	18	40	47

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /14-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1,031	1,435	1,478	1,519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,031	1,435	1,478	1,519
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,031	1,435	1,478	1,519
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,031	1,435	1,478	1,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,031	1,435	1,478	1,519

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	803	1,523	13,818	0
2002	Direct obs incurred: Cate	-245	-469	-12,601	1,362
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		558	1,053	1,218	1,362
2190	Obligations incurred	=====	=====	=====	=====
		558	1,053	1,218	1,362
2403	Unob Bal: Unapportioned: Other	473	382	260	157
2413	Expired Unobligated Balance: end of year	473	382	260	157
2490	Unob Bal: end of year	=====	=====	=====	=====
		473	382	260	157
2500	Total budgetary resources	=====	=====	=====	=====
		1,031	1,435	1,478	1,519
2501	Memo: Budgetary resources, subj to apportionment	1,031	1,435	1,478	1,519
2503	Memo: Budgetary resources, direct unob bal, EOY	473	382	260	157

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

Budget Agency: International Assistance Programs  
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 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /14-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,408	23,408	23,408	23,408
3011	Ob Bal: Obligations incurred: Expired accounts	558	1,053	1,218	1,362
3020	Ob Bal: Outlays (gross)	-8,297	-14,002	-16,780	-18,996
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,031	-1,435	-1,478	-1,519
3050	Ob Bal: EOY: Unpaid obligations	14,638	9,024	6,368	4,255
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,408	23,408	23,408	23,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,638	9,024	6,368	4,255

**BA & O, Net**

4011	Disc: Outlays from balances	8,297	14,002	16,780	18,996
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,297	14,002	16,780	18,996
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,297	14,002	16,780	18,996
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,297	14,002	16,780	18,996

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-12/13-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	583	583	583	583
1050	Unob Bal: Unobligated balance (total)		=====		
		583	583	583	583
1060	Exp Unob Bal: Brought forward, Oct 1	583	583	583	583
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		583	583	583	583
1910	Total budgetary resources (disc. and mand.)		=====		
		583	583	583	583

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	2	-4
2002	Direct obs incurred: Cate	0	0	-2	4
2403	Unob Bal: Unapportioned: Other	583	583	583	583
2413	Expired Unobligated Balance: end of year	583	583	583	583
2490	Unob Bal: end of year		=====		
		583	583	583	583
2500	Total budgetary resources		=====		
		583	583	583	583
2501	Memo: Budgetary resources, subj to apportionment	583	583	583	583
2503	Memo: Budgetary resources, direct unob bal, EOY	585	585	585	585
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3	-3	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-12/13-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257	257	257	257
3020	Ob Bal: Outlays (gross)	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	257	257	255	255
3100	Obligated balance, start of year		=====		
		257	257	257	257
3200	Obligated balance, end of year		=====		
		257	257	255	255

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	2	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	2	2
4080	Disc: Outlays, net		=====		
		0	0	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
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Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /13-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	7	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10	15	-1,123	-67
2002	Direct obs incurred: Cate	64	87	1,249	74
2004	Direct obligations incurred (total)		=====		
		74	102	126	7
2190	Obligations incurred		=====		
		74	102	126	7
2403	Unob Bal: Unapportioned: Other	-67	-95	-119	0
2413	Expired Unobligated Balance: end of year	-67	-95	-119	0
2490	Unob Bal: end of year		=====		
		-67	-95	-119	0
2500	Total budgetary resources		=====		
		7	7	7	7
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	7
2503	Memo: Budgetary resources, direct unob bal, EOY	307	279	255	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-374	-374	-374	0

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

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /13-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,258	7,258	7,258	7,258
3011	Ob Bal: Obligations incurred: Expired accounts	74	102	126	7
3020	Ob Bal: Outlays (gross)	-1,595	-830	-1,158	-1,221
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	5,731	6,523	6,219	6,037
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,258	7,258	7,258	7,258
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,731	6,523	6,219	6,037

**BA & O, Net**

4011	Disc: Outlays from balances	1,595	830	1,158	1,221
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,595	830	1,158	1,221
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,595	830	1,158	1,221
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,595	830	1,158	1,221



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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /12-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	314	314	314	314
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	6
1050	Unob Bal: Unobligated balance (total)		=====		
		316	316	316	320
1060	Exp Unob Bal: Brought forward, Oct 1	314	314	314	314
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		316	316	316	320
1910	Total budgetary resources (disc. and mand.)		=====		
		316	316	316	320

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	382	-176
2002	Direct obs incurred: Cate	17	20	-358	209
2004	Direct obligations incurred (total)		=====		
		17	20	24	33
2190	Obligations incurred		=====		
		17	20	24	33
2403	Unob Bal: Unapportioned: Other	299	295	291	287
2413	Expired Unobligated Balance: end of year	299	295	291	287
2490	Unob Bal: end of year		=====		
		299	295	291	287
2500	Total budgetary resources		=====		
		316	316	316	320
2501	Memo: Budgetary resources, subj to apportionment	316	316	316	320
2503	Memo: Budgetary resources, direct unob bal, EOY	366	362	359	355
2504	Memo: Budgetary resources, reimb unob bal, EOY	-67	-67	-67	-67

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FY 2015

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

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /12-1081  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,486	7,486	7,486	7,486
3011	Ob Bal: Obligations incurred: Expired accounts	17	20	24	33
3020	Ob Bal: Outlays (gross)	-418	-807	-1,849	-1,852
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-6
3050	Ob Bal: EOY: Unpaid obligations	7,084	6,698	5,660	5,662
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,486	7,486	7,486	7,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,084	6,698	5,660	5,662

**BA & O, Net**

4011	Disc: Outlays from balances	418	807	1,849	1,852
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		418	807	1,849	1,852
4080	Disc: Outlays, net	=====	=====	=====	=====
		418	807	1,849	1,852
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		418	807	1,849	1,852

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,497	1,497	1,497	1,497
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	377
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,497	1,497	1,497	1,874
1060	Exp Unob Bal: Brought forward, Oct 1	1,497	1,497	1,497	1,497
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	377
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,497	1,497	1,497	1,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,497	1,497	1,497	1,874

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	19	19	74	96
2004	Direct obligations incurred (total)		=====		
		19	19	74	96
2190	Obligations incurred		=====		
		19	19	74	96
2403	Unob Bal: Unapportioned: Other	1,478	1,478	1,423	1,778
2413	Expired Unobligated Balance: end of year	1,478	1,478	1,423	1,778
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,478	1,478	1,423	1,778
2500	Total budgetary resources	=====	=====	=====	=====
		1,497	1,497	1,497	1,874
2501	Memo: Budgetary resources, subj to apportionment	1,497	1,497	1,497	1,874
2503	Memo: Budgetary resources, direct unob bal, EOY	1,437	1,437	1,382	1,737
2504	Memo: Budgetary resources, reimb unob bal, EOY	41	41	41	41

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
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 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,086	5,086	5,086	5,086
3011	Ob Bal: Obligations incurred: Expired accounts	19	19	74	96
3020	Ob Bal: Outlays (gross)	-42	-149	-216	-357
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-377
3050	Ob Bal: EOY: Unpaid obligations	5,063	4,956	4,944	4,448
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,086	5,086	5,086	5,086
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,063	4,956	4,944	4,448

**BA & O, Net**

4011	Disc: Outlays from balances	42	149	216	357
4020	Disc: Outlays, gross (total)		=====		
		42	149	216	357
4080	Disc: Outlays, net		=====		
		42	149	216	357
4190	Outlays, net (disc. and mand.)		=====		
		42	149	216	357

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-09/10-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	293	293	293	293
1010	Unob Bal: Transferred to other accounts	0	0	0	-486
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	192
1050	Unob Bal: Unobligated balance (total)		=====		
		293	293	293	0
1060	Exp Unob Bal: Brought forward, Oct 1	293	293	293	293
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-486
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	192
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		293	293	293	0
1910	Total budgetary resources (disc. and mand.)		=====		
		293	293	293	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	293	293	293	0
2413	Expired Unobligated Balance: end of year	293	293	293	0
2490	Unob Bal: end of year		=====		
		293	293	293	0
2500	Total budgetary resources		=====		
		293	293	293	0
2501	Memo: Budgetary resources, subj to apportionment	293	293	293	0
2503	Memo: Budgetary resources, direct unob bal, EOY	293	293	293	0

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-09/10-1081  
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192	192	192	192
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-192
3050	Ob Bal: EOY: Unpaid obligations	192	192	192	0
3100	Obligated balance, start of year		=====		
		192	192	192	192
3200	Obligated balance, end of year		=====		
		192	192	192	0

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Budget Agency: International Assistance Programs  
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 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,985	2,985	2,985	2,985
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,084
1021	Unob Bal: Recov of prior year unpaid obligations	64	660	684	1,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,049	3,645	3,669	54
1060	Exp Unob Bal: Brought forward, Oct 1	2,985	2,985	2,985	2,985
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4,084
1081	Exp Unob Bal: Recov of prior year unpaid obs	64	660	684	1,152
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,049	3,645	3,669	54
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,049	3,645	3,669	54

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3	3	3
2002	Direct obs incurred: Cate	0	35	68	51
2004	Direct obligations incurred (total)		=====		
		0	38	71	54
2190	Obligations incurred		=====		
		0	38	71	54
2403	Unob Bal: Unapportioned: Other	3,049	3,607	3,599	0
2413	Expired Unobligated Balance: end of year	3,049	3,607	3,599	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,049	3,607	3,599	0
2500	Total budgetary resources	=====	=====	=====	
		3,049	3,645	3,669	54
2501	Memo: Budgetary resources, subj to apportionment	3,049	3,645	3,669	54
2503	Memo: Budgetary resources, direct unob bal, EOY	3,236	3,795	3,786	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-187	-187	-187	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,092	1,092	1,092	1,092
3011	Ob Bal: Obligations incurred: Expired accounts	0	38	71	54
3020	Ob Bal: Outlays (gross)	-4	-50	-103	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-660	-684	-1,152
3050	Ob Bal: EOY: Unpaid obligations	1,024	420	375	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,092	1,092	1,092	1,092
3200	Obligated balance, end of year	=====	=====		
		1,024	420	375	0

**BA & O, Net**

4011	Disc: Outlays from balances	4	50	103	-6
4020	Disc: Outlays, gross (total)		=====		
		4	50	103	-6
4080	Disc: Outlays, net		=====		
		4	50	103	-6
4190	Outlays, net (disc. and mand.)		=====		
		4	50	103	-6



Budget Agency: International Assistance Programs  
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 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	627	627	627	627
1011	Unob Bal: Transferred from other accounts	61	61	72	217
1021	Unob Bal: Recov of prior year unpaid obligations	47	54	71	71
1050	Unob Bal: Unobligated balance (total)		=====		
		735	742	770	915
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-3
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		735	745	773	914

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	47	274	285
2004	Direct obligations incurred (total)		=====		
		0	47	274	285
2190	Obligations incurred		=====		
		0	47	274	285
2201	Unob Bal: Apportioned: Avail in the current period	735	698	499	630
2490	Unob Bal: end of year		=====		
		735	698	499	630
2500	Total budgetary resources		=====		
		735	745	773	914
2501	Memo: Budgetary resources, subj to apportionment	735	745	773	914
2503	Memo: Budgetary resources, direct unob bal, EOY	735	698	499	630

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
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 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130	130	130	130
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	47	274	285
3020	Ob Bal: Outlays (gross)	-48	-47	-53	-189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-54	-71	-71
3050	Ob Bal: EOY: Unpaid obligations	34	75	280	154
3100	Obligated balance, start of year		=====		
		130	130	130	130
3200	Obligated balance, end of year		=====		
		34	75	280	154

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	3	3	-1
4011	Disc: Outlays from balances	48	47	53	189
4020	Disc: Outlays, gross (total)		=====		
		48	47	53	189
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	-3
4070	Disc: Budget authority, net		=====		
		0	0	0	-3
4080	Disc: Outlays, net		=====		
		48	45	50	187
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-3
4190	Outlays, net (disc. and mand.)		=====		
		48	45	50	187

Budget Agency: International Assistance Programs  
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 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-15/16-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	255
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	255
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	255
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	255

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	131
2004	Direct obligations incurred (total)		=====		
		0	0	0	131
2190	Obligations incurred		=====		
		0	0	0	131
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	124
2490	Unob Bal: end of year		=====		
		0	0	0	124
2500	Total budgetary resources		=====		
		0	0	0	255
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	255
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	124

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

Budget Agency: International Assistance Programs  
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Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-15/16-1081  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	131
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	128
3200	Obligated balance, end of year		=====		
		0	0	0	128

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	255
4010	Disc: Outlays from new authority	0	0	0	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	2
4070	Disc: Budget authority, net		=====		
		0	0	0	255
4080	Disc: Outlays, net		=====		
		0	0	0	2
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	255
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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 Treasury Account: International Military Education and Training  
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 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	479	495
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	479	495
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	479	495
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	0	271	473
2004	Direct obligations incurred (total)		=====		
		0	0	271	473
2190	Obligations incurred		=====		
		0	0	271	473
2201	Unob Bal: Apportioned: Avail in the current period	0	0	208	22
2490	Unob Bal: end of year		=====		
		0	0	208	22
2500	Total budgetary resources		=====		
		0	0	479	495
2501	Memo: Budgetary resources, subj to apportionment	0	0	479	495
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	208	22

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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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Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-14/15-1081  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	271	473
3020	Ob Bal: Outlays (gross)	0	0	-41	-168
3050	Ob Bal: EOY: Unpaid obligations	0	0	231	305
3200	Obligated balance, end of year		=====		
		0	0	231	305

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	41	168
4020	Disc: Outlays, gross (total)		=====		
		0	0	41	168
4080	Disc: Outlays, net		=====		
		0	0	41	168
4190	Outlays, net (disc. and mand.)		=====		
		0	0	41	168

Budget Agency: International Assistance Programs  
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 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /15-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	4,618	15,335	19,852	19,599
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,618	15,335	19,852	19,599
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,618	15,335	19,852	19,599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,618	15,335	19,852	19,599

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,127	6,099	13,865	18,281
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,127	6,099	13,865	18,281
2190	Obligations incurred	=====	=====	=====	=====
		1,127	6,099	13,865	18,281
2201	Unob Bal: Apportioned: Avail in the current period	3,491	9,236	5,987	1,318
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,491	9,236	5,987	1,318
2500	Total budgetary resources	=====	=====	=====	=====
		4,618	15,335	19,852	19,599
2501	Memo: Budgetary resources, subj to apportionment	4,618	15,335	19,852	19,599
2503	Memo: Budgetary resources, direct unob bal, EOY	3,491	9,236	5,987	1,318

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /15-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,127	6,099	13,865	18,281
3020	Ob Bal: Outlays (gross)	-50	-1,034	-3,811	-9,129
3050	Ob Bal: EOY: Unpaid obligations	1,077	5,064	10,054	9,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,077	5,064	10,054	9,153

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,618	15,335	19,852	19,599
4010	Disc: Outlays from new authority	50	1,034	3,811	9,129
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50	1,034	3,811	9,129
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,618	15,335	19,852	19,599
4080	Disc: Outlays, net	=====	=====	=====	=====
		50	1,034	3,811	9,129
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,618	15,335	19,852	19,599
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50	1,034	3,811	9,129



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-13/14-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	184	184	184	184
1010	Unob Bal: Transferred to other accounts	-127	-127	-127	-127
1021	Unob Bal: Recov of prior year unpaid obligations	164	94	136	146
1050	Unob Bal: Unobligated balance (total)		=====		
		222	151	193	203
1060	Exp Unob Bal: Brought forward, Oct 1	184	184	184	184
1070	Exp Unob Bal: Transferred to other accounts	-127	-127	-127	-127
1081	Exp Unob Bal: Recov of prior year unpaid obs	164	94	136	146
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		222	151	193	203
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		222	151	196	206

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	26	156	153	169
2004	Direct obligations incurred (total)		=====		
		26	156	153	169
2190	Obligations incurred		=====		
		26	156	153	169
2403	Unob Bal: Unapportioned: Other	196	-5	44	37
2413	Expired Unobligated Balance: end of year	196	-5	44	37
2490	Unob Bal: end of year		=====		
		196	-5	44	37
2500	Total budgetary resources		=====		
		222	151	196	206

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-13/14-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	222	151	196	206
2503	Memo: Budgetary resources, direct unob bal, EOY	196	-5	44	37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179	179	179	179
3011	Ob Bal: Obligations incurred: Expired accounts	26	156	153	169
3020	Ob Bal: Outlays (gross)	-16	-142	-153	-169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-164	-94	-136	-146
3050	Ob Bal: EOY: Unpaid obligations	24	99	42	34
3100	Obligated balance, start of year		=====		
		179	179	179	179
3200	Obligated balance, end of year		=====		
		24	99	42	34

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4011	Disc: Outlays from balances	16	142	153	169
4020	Disc: Outlays, gross (total)		=====		
		16	142	153	169
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-3
4080	Disc: Outlays, net		=====		
		16	142	150	165
4190	Outlays, net (disc. and mand.)		=====		
		16	142	150	165

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /14-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	965	965	965	965
1010	Unob Bal: Transferred to other accounts	-118	-118	-118	-118
1021	Unob Bal: Recov of prior year unpaid obligations	1,801	3,363	4,380	4,578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,648	4,210	5,228	5,425
1060	Exp Unob Bal: Brought forward, Oct 1	965	965	965	965
1070	Exp Unob Bal: Transferred to other accounts	-118	-118	-118	-118
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,801	3,363	4,380	4,578
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,648	4,210	5,228	5,425
1700	BA: Disc: Spending auth: Collected	19	62	68	72
1750	BA: Disc: Spending auth: Total		=====		
		19	62	68	72
1900	Budget authority total (disc. and mand.)		=====		
		19	62	68	72
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,667	4,273	5,295	5,497

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,633	3,123	4,130	4,392
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,633	3,123	4,130	4,392
2190	Obligations incurred	=====	=====	=====	=====
		1,633	3,123	4,130	4,392
2403	Unob Bal: Unapportioned: Other	1,035	1,150	1,165	1,105
2413	Expired Unobligated Balance: end of year	1,035	1,150	1,165	1,105
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,035	1,150	1,165	1,105
2500	Total budgetary resources	=====	=====	=====	=====
		2,667	4,273	5,295	5,497

Budget Agency: International Assistance Programs  
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 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /14-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,667	4,273	5,295	5,497
2503	Memo: Budgetary resources, direct unob bal, EOY	1,035	1,150	1,165	1,105

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,532	9,532	9,532	9,532
3011	Ob Bal: Obligations incurred: Expired accounts	1,633	3,123	4,130	4,392
3020	Ob Bal: Outlays (gross)	-3,692	-6,744	-7,600	-7,875
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,801	-3,363	-4,380	-4,578
3050	Ob Bal: EOY: Unpaid obligations	5,672	2,547	1,681	1,470
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,532	9,532	9,532	9,532
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,672	2,547	1,681	1,470

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		19	62	68	72
4011	Disc: Outlays from balances	3,692	6,744	7,600	7,875
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,692	6,744	7,600	7,875
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-62	-68	-72
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-62	-68	-72
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,673	6,682	7,533	7,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,673	6,682	7,533	7,803

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
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 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-12/13-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	119	119
1060	Exp Unob Bal: Brought forward, Oct 1	80	80	80	80
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		81	81	119	119
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	119	119

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	3	9
2004	Direct obligations incurred (total)		=====		
		0	0	3	9
2190	Obligations incurred		=====		
		0	0	3	9
2403	Unob Bal: Unapportioned: Other	81	81	116	110
2413	Expired Unobligated Balance: end of year	81	81	116	110
2490	Unob Bal: end of year		=====		
		81	81	116	110
2500	Total budgetary resources		=====		
		81	81	119	119
2501	Memo: Budgetary resources, subj to apportionment	81	81	119	119
2503	Memo: Budgetary resources, direct unob bal, EOY	81	81	116	110

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
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Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-12/13-1081  
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36	36	36	36
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	9
3020	Ob Bal: Outlays (gross)	0	0	0	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	35	35	0	0
3100	Obligated balance, start of year		=====		
		36	36	36	36
3200	Obligated balance, end of year		=====		
		35	35	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	7
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	7
4080	Disc: Outlays, net		=====		
		0	0	0	7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	7

Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,231	1,231	1,231	1,231
1021	Unob Bal: Recov of prior year unpaid obligations	442	499	588	631
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,673	1,729	1,819	1,862
1060	Exp Unob Bal: Brought forward, Oct 1	1,231	1,231	1,231	1,231
1081	Exp Unob Bal: Recov of prior year unpaid obs	442	499	588	631
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,673	1,729	1,819	1,862
1700	BA: Disc: Spending auth: Collected	10	18	36	36
1750	BA: Disc: Spending auth: Total		=====		
		10	18	36	36
1900	Budget authority total (disc. and mand.)		=====		
		10	18	36	36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,682	1,747	1,855	1,898

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	418	580	714	868
2004	Direct obligations incurred (total)		=====		
		418	580	714	868
2190	Obligations incurred		=====		
		418	580	714	868
2403	Unob Bal: Unapportioned: Other	1,264	1,168	1,141	1,030
2413	Expired Unobligated Balance: end of year	1,264	1,168	1,141	1,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,264	1,168	1,141	1,030
2500	Total budgetary resources	=====	=====	=====	=====
		1,682	1,747	1,855	1,898
2501	Memo: Budgetary resources, subj to apportionment	1,682	1,747	1,855	1,898
2503	Memo: Budgetary resources, direct unob bal, EOY	1,264	1,168	1,141	1,030

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,283	1,283	1,283	1,283
3011	Ob Bal: Obligations incurred: Expired accounts	418	580	714	868
3020	Ob Bal: Outlays (gross)	-87	-182	-202	-200
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-442	-499	-588	-631
3050	Ob Bal: EOY: Unpaid obligations	1,172	1,182	1,207	1,321
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,283	1,283	1,283	1,283
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,172	1,182	1,207	1,321

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		10	18	36	36
4011	Disc: Outlays from balances	87	182	202	200
4020	Disc: Outlays, gross (total)		=====		
		87	182	202	200
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-18	-36	-36
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-10	-18	-36	-36
4080	Disc: Outlays, net		=====		
		78	164	166	164
4190	Outlays, net (disc. and mand.)		=====		
		78	164	166	164



Budget Agency: International Assistance Programs  
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 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,236	2,236	2,236	2,236
1021	Unob Bal: Recov of prior year unpaid obligations	3,517	3,517	3,517	3,517
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,753	5,753	5,753	5,753
1060	Exp Unob Bal: Brought forward, Oct 1	2,236	2,236	2,236	2,236
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,517	3,517	3,517	3,517
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,753	5,753	5,753	5,753
1700	BA: Disc: Spending auth: Collected	1	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		1	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		1	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,755	5,756	5,756	5,756

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	3,043	3,043	3,071	3,055
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,043	3,043	3,071	3,055
2190	Obligations incurred	=====	=====	=====	=====
		3,043	3,043	3,071	3,055
2403	Unob Bal: Unapportioned: Other	2,711	2,713	2,685	2,701
2413	Expired Unobligated Balance: end of year	2,711	2,713	2,685	2,701
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,711	2,713	2,685	2,701
2500	Total budgetary resources	=====	=====	=====	=====
		5,755	5,756	5,756	5,756
2501	Memo: Budgetary resources, subj to apportionment	5,755	5,756	5,756	5,756
2503	Memo: Budgetary resources, direct unob bal, EOY	2,711	2,713	2,685	2,701

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /12-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	497	497	497	497
3011	Ob Bal: Obligations incurred: Expired accounts	3,043	3,043	3,071	3,055
3020	Ob Bal: Outlays (gross)	-8	-21	-21	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,517	-3,517	-3,517	-3,517
3050	Ob Bal: EOY: Unpaid obligations	15	2	30	18
3100	Obligated balance, start of year		=====		
		497	497	497	497
3200	Obligated balance, end of year		=====		
		15	2	30	18

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	3	3	3
4011	Disc: Outlays from balances	8	21	21	17
4020	Disc: Outlays, gross (total)		=====		
		8	21	21	17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-3	-3	-3
4080	Disc: Outlays, net		=====		
		7	18	18	14
4190	Outlays, net (disc. and mand.)		=====		
		7	18	18	14

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,859	2,859	2,859	2,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,859	2,859	2,859	2,859
1060	Exp Unob Bal: Brought forward, Oct 1	2,859	2,859	2,859	2,859
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,859	2,859	2,859	2,859
1700	BA: Disc: Spending auth: Collected	0	2	2	5
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	5
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,859	2,861	2,861	2,864

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	2,859	2,861	2,861	2,862
2413	Expired Unobligated Balance: end of year	2,859	2,861	2,861	2,862
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,859	2,861	2,861	2,862
2500	Total budgetary resources	=====	=====	=====	=====
		2,859	2,861	2,861	2,864
2501	Memo: Budgetary resources, subj to apportionment	2,859	2,861	2,861	2,864
2503	Memo: Budgetary resources, direct unob bal, EOY	2,859	2,861	2,861	2,862

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-5
3050	Ob Bal: EOY: Unpaid obligations	23	21	21	20
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		23	21	21	20

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	2	2	5
4011	Disc: Outlays from balances	0	2	2	5
4020	Disc: Outlays, gross (total)		=====		
		0	2	2	5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-5
4080	Disc: Outlays, net		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-09/10-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	555	555	555	555
1010	Unob Bal: Transferred to other accounts	0	0	0	-555
1050	Unob Bal: Unobligated balance (total)		=====		
		555	555	555	0
1060	Exp Unob Bal: Brought forward, Oct 1	555	555	555	555
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-555
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		555	555	555	0
1910	Total budgetary resources (disc. and mand.)		=====		
		555	555	555	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	555	555	555	0
2413	Expired Unobligated Balance: end of year	555	555	555	0
2490	Unob Bal: end of year		=====		
		555	555	555	0
2500	Total budgetary resources		=====		
		555	555	555	0
2501	Memo: Budgetary resources, subj to apportionment	555	555	555	0
2503	Memo: Budgetary resources, direct unob bal, EOY	555	555	555	0

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,016	3,016	3,016	3,016
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,024
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,016	3,016	3,025	5
1060	Exp Unob Bal: Brought forward, Oct 1	3,016	3,016	3,016	3,016
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-3,024
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	8	12
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,016	3,016	3,025	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,016	3,016	3,025	5

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	2	5
2004	Direct obligations incurred (total)		=====		
		0	0	2	5
2190	Obligations incurred		=====		
		0	0	2	5
2403	Unob Bal: Unapportioned: Other	3,016	3,016	3,023	0
2413	Expired Unobligated Balance: end of year	3,016	3,016	3,023	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,016	3,016	3,023	0
2500	Total budgetary resources	=====	=====	=====	
		3,016	3,016	3,025	5
2501	Memo: Budgetary resources, subj to apportionment	3,016	3,016	3,025	5
2503	Memo: Budgetary resources, direct unob bal, EOY	3,016	3,016	3,023	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081  
 GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	5
3020	Ob Bal: Outlays (gross)	0	0	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-12
3050	Ob Bal: EOY: Unpaid obligations	9	9	1	0
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		9	9	1	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	2	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	2	2
4080	Disc: Outlays, net		=====		
		0	0	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	2	2

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, International Military Education and Training  
 Treasury Account:  
 Budget Account Id: 184-05-1081 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,132	38,132	38,132	38,132
1010	Unob Bal: Transferred to other accounts	-714	-714	-693	-14,572
1011	Unob Bal: Transferred from other accounts	714	714	1,659	16,258
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	15,719	20,309	23,538	26,513
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,851	58,441	62,636	58,302
1060	Exp Unob Bal: Brought forward, Oct 1	24,310	24,310	24,310	24,310
1070	Exp Unob Bal: Transferred to other accounts	-303	-303	-303	-11,333
1071	Exp Unob Bal: Transferred from other accounts	303	303	303	11,333
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-2,486	-2,604	-2,604	-6,604
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,305	19,854	23,022	25,965
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,030
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		37,129	41,560	44,728	36,641
1100	BA: Disc: Appropriation	0	106,074	106,908	107,531
1120	BA: Disc: Approps transferred to other accounts	-19,280	-66,475	-104,231	-107,877
1121	BA: Disc: Approps transferred from other accounts	19,280	66,475	102,431	105,733
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	106,074	105,108	105,387
1700	BA: Disc: Spending auth: Collected	43	92	120	141
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13	-4	0	-11
1750	BA: Disc: Spending auth: Total	30	=====	=====	=====
		30	88	120	129
1900	Budget authority total (disc. and mand.)	30	=====	=====	=====
		30	106,162	105,228	105,517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,882	164,603	167,863	163,819



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, International Military Education and Training  
 Treasury Account:  
 Budget Account Id: 184-05-1081 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	26,123	68,734	109,806	126,481
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		26,123	68,734	109,806	126,481
2201	Unob Bal: Apportioned: Avail in the current period	-8,790	58,711	19,640	7,741
2403	Unob Bal: Unapportioned: Other	36,548	37,157	38,417	29,597
2413	Expired Unobligated Balance: end of year	25,054	25,611	26,754	16,979
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		27,759	95,869	58,057	37,338
	<b>2500&gt;Total budgetary resources</b>	=====	=====	=====	=====
		53,882	164,603	167,863	163,819
2501	Memo: Budgetary resources, subj to apportionment	53,882	164,603	167,863	163,819
2503	Memo: Budgetary resources, direct unob bal, EOY	28,348	96,458	58,647	37,366
2504	Memo: Budgetary resources, reimb unob bal, EOY	-590	-590	-590	-29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,031	98,031	98,031	98,031
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,018	52,700	91,715	106,692
3011	Ob Bal: Obligations incurred: Expired accounts	12,105	16,034	18,091	19,789
3020	Ob Bal: Outlays (gross)	-26,285	-44,897	-62,776	-100,779
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-415	-455	-516	-548
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,305	-19,854	-23,022	-25,965
3050	Ob Bal: EOY: Unpaid obligations	82,150	101,559	121,524	97,219
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13	4	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	13	4	0	12
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		98,031	98,031	98,031	98,031
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		82,163	101,563	121,524	97,231

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, International Military Education and Training  
 Treasury Account:  
 Budget Account Id: 184-05-1081 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross		=====	=====	=====
		30	106,162	105,228	105,517
4010 Disc:	Outlays from new authority	346	5,006	15,195	49,101
4011 Disc:	Outlays from balances	25,939	39,891	47,580	51,679
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		26,285	44,897	62,776	100,779
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-13	-4	0	-12
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-30	-88	-120	-129
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43	-92	-120	-141
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	11
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	13	4	0	0
4060,Disc:	Additional offsets against BA only (total)		=====		
		13	4	0	11
4070,Disc:	Budget authority, net		=====	=====	=====
		0	106,074	105,108	105,387
4080,Disc:	Outlays, net	=====	=====	=====	=====
		26,241	44,805	62,656	100,638
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	106,074	105,108	105,387
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		26,241	44,805	62,656	100,638

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -14/18-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-5,280</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,280</u>

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -13/18-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	0	-96
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	96

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -13/17-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-433</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>433</u>

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 11- -15/16-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	328,698	328,698	328,698	328,698
1120	BA: Disc: Approps transferred to other accounts	-68,439	-10,000	-318,698	-318,698
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		260,259	318,698	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		260,259	318,698	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		260,259	318,698	10,000	10,000

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	260,259	318,698	10,000	10,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		260,259	318,698	10,000	10,000
2500	Total budgetary resources	=====	=====	=====	=====
		260,259	318,698	10,000	10,000
2501	Memo: Budgetary resources, subj to apportionment	260,259	318,698	10,000	10,000
2503	Memo: Budgetary resources, direct unob bal, EOY	260,259	318,698	10,000	10,000

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		260,259	318,698	10,000	10,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		260,259	318,698	10,000	10,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		260,259	318,698	10,000	10,000

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -12/16-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-5,995</u>	<u>-10,954</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>5,995</u>	<u>10,954</u>

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 11- -14/15-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,000	20,000	20,000	20,000
1010	Unob Bal: Transferred to other accounts	0	0	-20,000	-20,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		20,000	20,000		
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		20,000	20,000		

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	20,000	20,000	0	0
2490	Unob Bal: end of year	=====	=====		
		20,000	20,000	0	0
2500	Total budgetary resources	=====	=====		
		20,000	20,000	0	0
2501	Memo: Budgetary resources, subj to apportionment	20,000	20,000	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	20,000	20,000	0	0



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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -11/15-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-3,072</u>	<u>-4,327</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>3,072</u>	<u>4,327</u>

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /15-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	144,993	144,993	144,993	144,993
1120	BA: Disc: Approps transferred to other accounts	-29,068	-49,568	-144,993	-144,993
1160	BA: Disc: Appropriation (total)	=====	=====		
		115,925	95,425	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		115,925	95,425	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		115,925	95,425	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	115,925	95,425	0	0
2490	Unob Bal: end of year	=====	=====		
		115,925	95,425	0	0
2500	Total budgetary resources	=====	=====		
		115,925	95,425	0	0
2501	Memo: Budgetary resources, subj to apportionment	115,925	95,425	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	115,925	95,425	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		115,925	95,425	0	0
4070	Disc: Budget authority, net	=====	=====		
		115,925	95,425	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		115,925	95,425	0	0

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

PAGE 19,309

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -13/14-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-96</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-96</u>

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /14-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	5,280
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	0	0	0	-5,280
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	5,280
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	0	0	0	-5,280

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /13-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>433</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-433</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>433</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-433</u>

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /12-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	5,995	10,954
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-5,995	-10,954
1071	Exp Unob Bal: Transferred from other accounts	0	0	5,995	10,954
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-5,995	-10,954

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /11-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>3,072</u>	<u>4,327</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>-3,072</u>	<u>-4,327</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>3,072</u>	<u>4,327</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>-3,072</u>	<u>-4,327</u>

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -09/10-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	1,529
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-1,529
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	1,529
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-1,529



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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -06/10-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	2,544
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-2,544
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	2,544
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-2,544

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /10-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	5,206
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-5,206
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	5,206
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-5,206

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	0
1050	Unob Bal: Unobligated balance (total)		=====		
		89	89	95	89
1910	Total budgetary resources (disc. and mand.)		=====		
		89	89	95	89

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	-6	0	0	0
2403	Unob Bal: Unapportioned: Other	95	89	95	89
2490	Unob Bal: end of year		=====		
		89	89	95	89
2500	Total budgetary resources		=====		
		89	89	95	89
2501	Memo: Budgetary resources, subj to apportionment	89	89	95	89
2503	Memo: Budgetary resources, direct unob bal, EOY	89	89	95	89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	0
3050	Ob Bal: EOY: Unpaid obligations	8	8	2	8
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	8	2	8

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/18-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	5,280
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,280
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,280
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	0	0	2,040
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,040
2190	Obligations incurred		=====		=====
		0	0	0	2,040
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,241
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,241
2500	Total budgetary resources		=====		=====
		0	0	0	5,280
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,280
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,241

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/18-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,040
3020	Ob Bal: Outlays (gross)	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,020
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,020

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	20
4020	Disc: Outlays, gross (total)	0	=====	0	20
4080	Disc: Outlays, net	0	=====	0	20
4190	Outlays, net (disc. and mand.)	0	=====	0	20

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/18-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	96
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	96
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	96

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	96
2490	Unob Bal: end of year		=====		
		0	0	0	96
2500	Total budgetary resources		=====		
		0	0	0	96
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	96
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	96

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/17-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	433
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		0	0	0	433
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		0	0	0	433

**Status of Budgetary Resources**

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	0	0	0	433
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		0	0	0	433
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		0	0	0	433
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	0	0	0	433
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	0	0	0	433

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-15/16-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	68,439	10,000	318,698	318,698
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,439	10,000	318,698	318,698
1700	BA: Disc: Spending auth: Collected	11,185	11,185	11,185	12,185
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1,013	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,185	11,185	12,198	12,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		79,624	21,185	330,896	330,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,624	21,185	330,896	330,883

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	8,200
2002	Direct obs incurred: Cate	0	0	0	20,668
2002	Direct obs incurred: Cate	0	0	0	1,421
2002	Direct obs incurred: Cate	0	0	0	297
2002	Direct obs incurred: Cate	0	91	7,220	180,505
2002	6037	0	0	4,995	17,999
2004	Direct obligations incurred (total)	0	=====	=====	=====
			91	12,215	229,089
2102	Reimbursable obs incurred	0	0	0	7,672
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
			0	0	7,672
2190	Obligations incurred	0	=====	=====	=====
			91	12,215	236,761
2201	Unob Bal: Apportioned: Avail in the current period	10,000	9,909	306,483	94,122
2203	Unob Bal: Apportioned: Anticipated	0	0	1,013	0
2403	Unob Bal: Unapportioned: Other	69,624	11,185	11,185	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,624	21,094	318,681	94,122



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-15/16-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		79,624	21,185	330,896	330,883
2501	Memo: Budgetary resources, subj to apportionment	79,624	21,185	330,896	330,883
2503	Memo: Budgetary resources, direct unob bal, EOY	68,439	9,909	306,483	89,609
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,185	11,185	12,198	4,513

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	91	12,215	236,761
3020	Ob Bal: Outlays (gross)	0	0	-357	-106,085
3050	Ob Bal: EOY: Unpaid obligations	0	91	11,858	130,676
<b>3200</b>	<b>Obligated balance, end of year</b>	0	=====	=====	=====
			91	11,858	130,676

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		79,624	21,185	330,896	330,883
4010	Disc: Outlays from new authority	0	0	357	106,085
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	0	=====	=====	=====
			0	357	106,085
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-11,185	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,185	-11,185	0	-12,185
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-11,185	-11,185	-11,185	-12,185
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-1,013	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	0	=====	=====	0
			0	-1,013	
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		68,439	10,000	318,698	318,698
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		-11,185	-11,185	-10,828	93,900
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		68,439	10,000	318,698	318,698

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-15/16-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,185	-11,185	-10,828	93,900

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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/16-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1011	Unob Bal: Transferred from other accounts	0	0	5,995	10,954
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		28	28	6,023	10,982
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		28	28	6,023	10,982

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,387
2002	6014	0	0	258	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	259	1,387
2190	Obligations incurred		=====	=====	=====
		0	0	259	1,387
2201	Unob Bal: Apportioned: Avail in the current period	28	28	5,764	9,594
2490	Unob Bal: end of year		=====	=====	=====
		28	28	5,764	9,594
2500	Total budgetary resources		=====	=====	=====
		28	28	6,023	10,982
2501	Memo: Budgetary resources, subj to apportionment	28	28	6,023	10,982
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	5,764	9,594

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/16-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	259	1,387
3020	Ob Bal: Outlays (gross)	0	0	-48	-216
3050	Ob Bal: EOY: Unpaid obligations	0	0	211	1,171
3200	Obligated balance, end of year		=====		=====
		0	0	211	1,171

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	48	216
4020	Disc: Outlays, gross (total)		=====		
		0	0	48	216
4080	Disc: Outlays, net		=====		
		0	0	48	216
4190	Outlays, net (disc. and mand.)		=====		
		0	0	48	216

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/15-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	83,442	83,442	83,442	83,442
1011	Unob Bal: Transferred from other accounts	0	0	20,000	20,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		83,442	83,442	103,442	103,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,442	83,442	103,442	103,442

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,223	0	0	103,442
2002	Direct obs incurred: Cate	0	953	2,884	0
2002	6037	0	8,188	8,800	0
2002	6034	0	1,181	63,660	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,223	10,322	75,345	103,442
2190	Obligations incurred	=====	=====	=====	=====
		3,223	10,322	75,345	103,442
2201	Unob Bal: Apportioned: Avail in the current period	80,219	73,120	28,097	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,219	73,120	28,098	0
2500	Total budgetary resources	=====	=====	=====	=====
		83,442	83,442	103,442	103,442
2501	Memo: Budgetary resources, subj to apportionment	83,442	83,442	103,442	103,442
2503	Memo: Budgetary resources, direct unob bal, EOY	80,219	73,120	28,097	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/15-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,893	17,893	17,893	17,893
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,223	10,322	75,345	103,442
3020	Ob Bal: Outlays (gross)	-3,444	-7,883	-72,447	-82,533
3050	Ob Bal: EOY: Unpaid obligations	17,672	20,332	20,790	38,802
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,893	17,893	17,893	17,893
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,672	20,332	20,790	38,802

**BA & O, Net**

4011	Disc: Outlays from balances	3,444	7,883	72,447	82,533
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,444	7,883	72,447	82,533
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,444	7,883	72,447	82,533
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,444	7,883	72,447	82,533

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,000	11,000	11,000	11,000
1011	Unob Bal: Transferred from other accounts	0	0	3,072	4,327
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	51	51
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	599	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,000	11,000	14,722	15,378
1700	BA: Disc: Spending auth: Collected	0	0	5	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	14,727	15,378

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	196	330	0	0
2002	6013	0	0	0	135
2002	6012	0	-1,810	0	323
2002	6011	0	136	1,194	1,197
2002	6014	0	19	19	19
2002	Direct obs incurred: Cate	0	0	0	2,846
2002	6017	0	2	2	3,766
2002	6018	0	72	407	2,476
2002	6016	0	0	0	573
2002	6015	0	0	0	892
2002	6019	0	1,480	4	3,083
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		196	229	1,626	15,310
2190	Obligations incurred		=====	=====	=====
		196	229	1,626	15,310
2201	Unob Bal: Apportioned: Avail in the current period	10,218	10,761	12,442	8
2203	Unob Bal: Apportioned: Anticipated	0	0	599	0
2403	Unob Bal: Unapportioned: Other	586	11	60	60

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		10,804	10,772	13,101	68
2500	Total budgetary resources	=====	=====	=====	=====
		11,000	11,000	14,727	15,378
2501	Memo: Budgetary resources, subj to apportionment	11,000	11,000	14,727	15,378
2503	Memo: Budgetary resources, direct unob bal, EOY	10,804	10,772	13,101	68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,787	5,787	5,787	5,787
3010	Ob Bal: Obligations incurred: Unexpired accounts	196	229	1,626	15,310
3020	Ob Bal: Outlays (gross)	-1,180	-2,401	-3,570	-5,381
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-51	-51
3050	Ob Bal: EOY: Unpaid obligations	4,803	3,615	3,792	15,665
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,787	5,787	5,787	5,787
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,803	3,615	3,792	15,665

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	5	0
4011	Disc: Outlays from balances	1,180	2,401	3,570	5,381
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,180	2,401	3,570	5,381
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-5	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,180	2,401	3,565	5,381
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,180	2,401	3,565	5,381



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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /15-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	29,068	49,568	144,993	144,993
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,068	49,568	144,993	144,993
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,068	49,568	144,993	144,993
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,068	49,568	144,993	144,993

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,271	0	0	0
2002	Direct obs incurred: Cate	0	0	0	22,835
2002	6014	0	817	4,920	11,744
2002	6018	0	360	6,000	6,000
2002	6016	0	28,000	28,000	28,000
2002	6015	0	800	2,009	3,000
2002	6024	0	0	223	36,725
2002	6026	0	1,430	1,533	7,059
2002	6023	0	3,964	7,389	29,630
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,271	35,371	50,074	144,993
2190	Obligations incurred	=====	=====	=====	=====
		8,271	35,371	50,074	144,993
2201	Unob Bal: Apportioned: Avail in the current period	20,797	14,197	94,919	0
2490	Unob Bal: end of year	=====	=====	=====	0
		20,797	14,197	94,919	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,068	49,568	144,993	144,993
2501	Memo: Budgetary resources, subj to apportionment	29,068	49,568	144,993	144,993
2503	Memo: Budgetary resources, direct unob bal, EOY	20,797	14,197	94,919	0

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /15-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,271	35,371	50,074	144,993
3020	Ob Bal: Outlays (gross)	-6,000	-13,646	-29,361	-57,307
3050	Ob Bal: EOY: Unpaid obligations	2,271	21,725	20,714	87,686
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,271	21,725	20,714	87,686

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,068	49,568	144,993	144,993
4010	Disc: Outlays from new authority	6,000	13,646	29,361	57,307
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,000	13,646	29,361	57,307
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,068	49,568	144,993	144,993
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,000	13,646	29,361	57,307
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,068	49,568	144,993	144,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,000	13,646	29,361	57,307

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/14-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	112	112	112	112
1010	Unob Bal: Transferred to other accounts	0	0	0	-96
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	97	115
1050	Unob Bal: Unobligated balance (total)		=====		
		113	113	209	131
1060	Exp Unob Bal: Brought forward, Oct 1	112	112	112	112
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-96
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	97	115
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		113	113	209	131
1910	Total budgetary resources (disc. and mand.)		=====		
		113	113	209	131

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	113	113	209	131
2413	Expired Unobligated Balance: end of year	113	113	209	131
2490	Unob Bal: end of year		=====		
		113	113	209	131
2500	Total budgetary resources		=====		
		113	113	209	131
2501	Memo: Budgetary resources, subj to apportionment	113	113	209	131
2503	Memo: Budgetary resources, direct unob bal, EOY	113	113	209	131

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/14-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,542	108,542	108,542	108,542
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-40,949	-56,034	-86,283	-101,905
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-97	-115
3050	Ob Bal: EOY: Unpaid obligations	67,593	52,507	22,163	6,522
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,542	108,542	108,542	108,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,593	52,507	22,163	6,522

**BA & O, Net**

4011	Disc: Outlays from balances	40,949	56,034	86,283	101,905
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,949	56,034	86,283	101,905
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,949	56,034	86,283	101,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,949	56,034	86,283	101,905

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	615	615	615	615
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	25	41
1050	Unob Bal: Unobligated balance (total)		=====		
		615	616	640	656
1060	Exp Unob Bal: Brought forward, Oct 1	615	615	615	615
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	25	41
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		615	616	640	656
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====		
		615	616	640	662

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7	7	7	13
2004	Direct obligations incurred (total)		=====		
		7	7	7	13
2190	Obligations incurred		=====		
		7	7	7	13
2403	Unob Bal: Unapportioned: Other	608	609	633	649
2413	Expired Unobligated Balance: end of year	608	609	633	649
2490	Unob Bal: end of year		=====		
		608	609	633	649
2500	Total budgetary resources		=====		
		615	616	640	662
2501	Memo: Budgetary resources, subj to apportionment	615	616	640	662
2503	Memo: Budgetary resources, direct unob bal, EOY	608	609	633	649

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,962	20,962	20,962	20,962
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	7	13
3020	Ob Bal: Outlays (gross)	-1,551	-4,395	-13,487	-14,488
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-25	-41
3050	Ob Bal: EOY: Unpaid obligations	19,418	16,573	7,457	6,447
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,962	20,962	20,962	20,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,418	16,573	7,457	6,447

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4011	Disc: Outlays from balances	1,551	4,395	13,487	14,488
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,551	4,395	13,487	14,488
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,551	4,395	13,487	14,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,551	4,395	13,487	14,481

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	66	66	66	66
1050	Unob Bal: Unobligated balance (total)		=====		
		66	67	67	67
1060	Exp Unob Bal: Brought forward, Oct 1	66	66	66	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		66	67	67	67
1910	Total budgetary resources (disc. and mand.)		=====		
		66	67	67	67

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	66	67	67	67
2413	Expired Unobligated Balance: end of year	66	67	67	67
2490	Unob Bal: end of year		=====		
		66	67	67	67
2500	Total budgetary resources		=====		
		66	67	67	67
2501	Memo: Budgetary resources, subj to apportionment	66	67	67	67
2503	Memo: Budgetary resources, direct unob bal, EOY	66	67	67	67



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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,049	7,049	7,049	7,049
3020	Ob Bal: Outlays (gross)	-1,002	-1,215	-2,086	-4,901
3050	Ob Bal: EOY: Unpaid obligations	6,046	5,834	4,962	2,147
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,049	7,049	7,049	7,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,046	5,834	4,962	2,147

**BA & O, Net**

4011	Disc: Outlays from balances	1,002	1,215	2,086	4,901
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,002	1,215	2,086	4,901
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,002	1,215	2,086	4,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,002	1,215	2,086	4,901

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /14-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,044	1,044	1,044	1,044
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,280
1021	Unob Bal: Recov of prior year unpaid obligations	14	311	5,332	7,544
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,058	1,355	6,376	3,307
1060	Exp Unob Bal: Brought forward, Oct 1	1,044	1,044	1,044	1,044
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-5,280
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	311	5,332	7,544
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,058	1,355	6,376	3,307
1700	BA: Disc: Spending auth: Collected	0	16	16	19
1750	BA: Disc: Spending auth: Total		=====		
		0	16	16	19
1900	Budget authority total (disc. and mand.)		=====		
		0	16	16	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,058	1,371	6,392	3,326

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	55	56	60
2004	Direct obligations incurred (total)		=====		
		4	55	56	60
2190	Obligations incurred		=====		
		4	55	56	60
2403	Unob Bal: Unapportioned: Other	1,054	1,316	6,336	3,266
2413	Expired Unobligated Balance: end of year	1,054	1,316	6,336	3,266
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,054	1,316	6,336	3,266
2500	Total budgetary resources	=====	=====	=====	=====
		1,058	1,371	6,392	3,326

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /14-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,058	1,371	6,392	3,326
2503	Memo: Budgetary resources, direct unob bal, EOY	1,054	1,316	6,336	3,266

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,988	133,988	133,988	133,988
3011	Ob Bal: Obligations incurred: Expired accounts	4	55	56	60
3020	Ob Bal: Outlays (gross)	-30,754	-49,092	-78,069	-92,463
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-311	-5,332	-7,544
3050	Ob Bal: EOY: Unpaid obligations	103,224	84,640	50,642	34,041
3100	Obligated balance, start of year	=====	=====	=====	=====
		133,988	133,988	133,988	133,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,224	84,640	50,642	34,041

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	16	19
4011	Disc: Outlays from balances	30,754	49,092	78,069	92,463
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,754	49,092	78,069	92,463
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-16	-16	-19
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-16	-16	-19
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,754	49,076	78,053	92,444
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,754	49,076	78,053	92,444

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/13-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,574	1,574	1,574	1,574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,574	1,574	1,574	1,574
1060	Exp Unob Bal: Brought forward, Oct 1	1,574	1,574	1,574	1,574
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,574	1,574	1,574	1,574
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,574	1,574	1,574	1,574

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,574	1,574	1,574	1,574
2413	Expired Unobligated Balance: end of year	1,574	1,574	1,574	1,574
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,574	1,574	1,574	1,574
2500	Total budgetary resources	=====	=====	=====	=====
		1,574	1,574	1,574	1,574
2501	Memo: Budgetary resources, subj to apportionment	1,574	1,574	1,574	1,574
2503	Memo: Budgetary resources, direct unob bal, EOY	1,574	1,574	1,574	1,574

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/13-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,389	29,389	29,389	29,389
3020	Ob Bal: Outlays (gross)	-11,503	-19,197	-19,740	-19,742
3050	Ob Bal: EOY: Unpaid obligations	17,886	10,192	9,649	9,647
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,389	29,389	29,389	29,389
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,886	10,192	9,649	9,647

**BA & O, Net**

4011	Disc: Outlays from balances	11,503	19,197	19,740	19,742
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,503	19,197	19,740	19,742
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,503	19,197	19,740	19,742
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,503	19,197	19,740	19,742

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,257	1,257	1,257	1,257
1021	Unob Bal: Recov of prior year unpaid obligations	0	30	30	30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,257	1,287	1,287	1,287
1060	Exp Unob Bal: Brought forward, Oct 1	1,257	1,257	1,257	1,257
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	30	30	30
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,257	1,287	1,287	1,287
1700	BA: Disc: Spending auth: Collected	0	3	3	34
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	34
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,257	1,290	1,290	1,321

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3	3	34
2004	Direct obligations incurred (total)		=====		
		0	3	3	34
2190	Obligations incurred		=====		
		0	3	3	34
2403	Unob Bal: Unapportioned: Other	1,257	1,287	1,287	1,287
2413	Expired Unobligated Balance: end of year	1,257	1,287	1,287	1,287
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,257	1,287	1,287	1,287
2500	Total budgetary resources	=====	=====	=====	=====
		1,257	1,290	1,290	1,321
2501	Memo: Budgetary resources, subj to apportionment	1,257	1,290	1,290	1,321
2503	Memo: Budgetary resources, direct unob bal, EOY	1,257	1,287	1,287	1,287

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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: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,273	2,273	2,273	2,273
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	34
3020	Ob Bal: Outlays (gross)	-239	-334	-659	-691
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-30	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	2,034	1,912	1,588	1,586
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,273	2,273	2,273	2,273
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,034	1,912	1,588	1,586

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	3	3	34
4011	Disc: Outlays from balances	239	334	659	691
4020	Disc: Outlays, gross (total)		=====		
		239	334	659	691
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-34
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	-34
4080	Disc: Outlays, net		=====		
		239	331	656	657
4190	Outlays, net (disc. and mand.)		=====		
		239	331	656	657

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /13-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,292	2,292	2,292	2,292
1010	Unob Bal: Transferred to other accounts	0	0	0	-433
1021	Unob Bal: Recov of prior year unpaid obligations	16	171	448	452
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,308	2,463	2,740	2,312
1060	Exp Unob Bal: Brought forward, Oct 1	2,292	2,292	2,292	2,292
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-433
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	171	448	452
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,308	2,463	2,740	2,312
1700	BA: Disc: Spending auth: Collected	198	198	198	198
1750	BA: Disc: Spending auth: Total		=====		
		198	198	198	198
1900	Budget authority total (disc. and mand.)		=====		
		198	198	198	198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,506	2,662	2,939	2,510

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	27	27	27	27
2004	Direct obligations incurred (total)		=====		
		27	27	27	27
2190	Obligations incurred		=====		
		27	27	27	27
2403	Unob Bal: Unapportioned: Other	2,479	2,635	2,912	2,483
2413	Expired Unobligated Balance: end of year	2,479	2,635	2,912	2,483
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,479	2,635	2,912	2,483
2500	Total budgetary resources	=====	=====	=====	=====
		2,506	2,662	2,939	2,510



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /13-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,506	2,662	2,939	2,510
2503	Memo: Budgetary resources, direct unob bal, EOY	2,479	2,635	2,912	2,483

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,852	42,852	42,852	42,852
3011	Ob Bal: Obligations incurred: Expired accounts	27	27	27	27
3020	Ob Bal: Outlays (gross)	-10,481	-19,284	-25,352	-25,910
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-171	-448	-452
3050	Ob Bal: EOY: Unpaid obligations	32,382	23,424	17,079	16,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,852	42,852	42,852	42,852
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,382	23,424	17,079	16,517

**BA & O, Net**

4000	Disc: Budget authority, gross	198	198	198	198
4011	Disc: Outlays from balances	10,481	19,284	25,352	25,910
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,481	19,284	25,352	25,910
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-198	-198	-198	-198
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-198	-198	-198	-198
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,283	19,085	25,153	25,712
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,283	19,085	25,153	25,712

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,829	1,829	1,829	1,829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,829	1,829	1,829	1,829
1060	Exp Unob Bal: Brought forward, Oct 1	1,829	1,829	1,829	1,829
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,829	1,829	1,829	1,829
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,829	1,829	1,829	1,829

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	20	0
2004	Direct obligations incurred (total)		=====		
		0	0	20	0
2190	Obligations incurred		=====		
		0	0	20	0
2403	Unob Bal: Unapportioned: Other	1,829	1,829	1,809	1,829
2413	Expired Unobligated Balance: end of year	1,829	1,829	1,809	1,829
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,829	1,829	1,809	1,829
2500	Total budgetary resources	=====	=====	=====	=====
		1,829	1,829	1,829	1,829
2501	Memo: Budgetary resources, subj to apportionment	1,829	1,829	1,829	1,829
2503	Memo: Budgetary resources, direct unob bal, EOY	1,829	1,829	1,809	1,829

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	910	910	910	910
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	20	0
3020	Ob Bal: Outlays (gross)	0	-703	-735	-735
3050	Ob Bal: EOY: Unpaid obligations	910	207	195	175
3100	Obligated balance, start of year	910	====	910	910
3200	Obligated balance, end of year	910	====	195	175

**BA & O, Net**

4011	Disc: Outlays from balances	0	703	735	735
4020	Disc: Outlays, gross (total)	0	====	735	735
4080	Disc: Outlays, net	0	====	735	735
4190	Outlays, net (disc. and mand.)	0	====	735	735

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

**Status of Budgetary Resources**

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

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68	68	68	68
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-5
3050	Ob Bal: EOY: Unpaid obligations	65	65	65	62
3100	Obligated balance, start of year		=====		
		68	68	68	68
3200	Obligated balance, end of year		=====		
		65	65	65	62
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2	2	2	5
4020	Disc: Outlays, gross (total)		=====		
		2	2	2	5
4080	Disc: Outlays, net		=====		
		2	2	2	5
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	5

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,676	6,676	6,676	6,676
1010	Unob Bal: Transferred to other accounts	0	0	-5,995	-10,954
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,560	8,587	8,792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,676	10,236	9,268	4,515
1060	Exp Unob Bal: Brought forward, Oct 1	6,676	6,676	6,676	6,676
1070	Exp Unob Bal: Transferred to other accounts	0	0	-5,995	-10,954
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3,560	8,587	8,792
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,676	10,236	9,268	4,515
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,676	10,236	9,273	4,520

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,676	10,236	9,273	4,520
2413	Expired Unobligated Balance: end of year	6,676	10,236	9,273	4,520
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,676	10,236	9,273	4,520
2500	Total budgetary resources	=====	=====	=====	=====
		6,676	10,236	9,273	4,520
2501	Memo: Budgetary resources, subj to apportionment	6,676	10,236	9,273	4,520
2503	Memo: Budgetary resources, direct unob bal, EOY	6,676	10,236	9,273	4,520

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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: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,752	14,752	14,752	14,752
3020	Ob Bal: Outlays (gross)	-1,468	-1,880	-2,269	-2,307
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3,560	-8,587	-8,792
3050	Ob Bal: EOY: Unpaid obligations	13,284	9,311	3,896	3,652
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,752	14,752	14,752	14,752
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,284	9,311	3,896	3,652

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	5	5
4011	Disc: Outlays from balances	1,468	1,880	2,269	2,307
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,468	1,880	2,269	2,307
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-5	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,468	1,880	2,264	2,302
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,468	1,880	2,264	2,302

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/11-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/11-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,077	1,077	1,077	1,077
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,077	1,077	1,077	1,077
1060	Exp Unob Bal: Brought forward, Oct 1	1,077	1,077	1,077	1,077
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,077	1,077	1,077	1,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,077	1,077	1,077	1,077

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,077	1,077	1,077	1,077
2413	Expired Unobligated Balance: end of year	1,077	1,077	1,077	1,077
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,077	1,077	1,077	1,077
2500	Total budgetary resources	=====	=====	=====	=====
		1,077	1,077	1,077	1,077
2501	Memo: Budgetary resources, subj to apportionment	1,077	1,077	1,077	1,077
2503	Memo: Budgetary resources, direct unob bal, EOY	1,077	1,077	1,077	1,077

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/11-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3050	Ob Bal: EOY: Unpaid obligations	23	23	23	23
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		23	23	23	23

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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,168	5,168	5,168	5,168
1010	Unob Bal: Transferred to other accounts	0	0	-3,072	-4,327
1021	Unob Bal: Recov of prior year unpaid obligations	140	1,917	2,049	3,338
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,308	7,085	4,145	4,179
1060	Exp Unob Bal: Brought forward, Oct 1	5,168	5,168	5,168	5,168
1070	Exp Unob Bal: Transferred to other accounts	0	0	-3,072	-4,327
1081	Exp Unob Bal: Recov of prior year unpaid obs	140	1,917	2,049	3,338
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,308	7,085	4,145	4,179
1700	BA: Disc: Spending auth: Collected	42	42	42	42
1750	BA: Disc: Spending auth: Total		=====		
		42	42	42	42
1900	Budget authority total (disc. and mand.)		=====		
		42	42	42	42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,350	7,127	4,187	4,221

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	42	42	42	42
2004	Direct obligations incurred (total)		=====		
		42	42	42	42
2190	Obligations incurred		=====		
		42	42	42	42
2403	Unob Bal: Unapportioned: Other	5,308	7,085	4,145	4,179
2413	Expired Unobligated Balance: end of year	5,308	7,085	4,145	4,179
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,308	7,085	4,145	4,179
2500	Total budgetary resources	=====	=====	=====	=====
		5,350	7,127	4,187	4,221

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,350	7,127	4,187	4,221
2503	Memo: Budgetary resources, direct unob bal, EOY	5,308	7,085	4,145	4,179

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,713	8,713	8,713	8,713
3011	Ob Bal: Obligations incurred: Expired accounts	42	42	42	42
3020	Ob Bal: Outlays (gross)	-89	-859	-1,027	-1,128
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-1,917	-2,049	-3,338
3050	Ob Bal: EOY: Unpaid obligations	8,526	5,979	5,679	4,288
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,713	8,713	8,713	8,713
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,526	5,979	5,679	4,288

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		42	42	42	42
4011	Disc: Outlays from balances	89	859	1,027	1,128
4020	Disc: Outlays, gross (total)		=====	=====	=====
		89	859	1,027	1,128
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-42	-42	-42
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-42	-42	-42	-42
4080	Disc: Outlays, net		=====		=====
		47	817	985	1,086
4190	Outlays, net (disc. and mand.)		=====		=====
		47	817	985	1,086

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,305	1,305	1,305	1,305
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,529
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,305	1,311	1,311	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,305	1,305	1,305	1,305
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1,529
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	6	224
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,305	1,311	1,311	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,305	1,311	1,311	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,305	1,311	1,311	0
2413	Expired Unobligated Balance: end of year	1,305	1,311	1,311	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,305	1,311	1,311	0
2500	Total budgetary resources	=====	=====	=====	
		1,305	1,311	1,311	0
2501	Memo: Budgetary resources, subj to apportionment	1,305	1,311	1,311	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,305	1,311	1,311	0

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Peacekeeping Operations  
Treasury Account: Peacekeeping Operations  
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	425	425	425	425
3020	Ob Bal: Outlays (gross)	-96	-201	-201	-201
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-6	-224
3050	Ob Bal: EOY: Unpaid obligations	329	218	218	0
3100	Obligated balance, start of year	425	====	425	425
3200	Obligated balance, end of year	329	====	218	0

**BA & O, Net**

4011	Disc: Outlays from balances	96	201	201	201
4020	Disc: Outlays, gross (total)	96	====	201	201
4080	Disc: Outlays, net	96	====	201	201
4190	Outlays, net (disc. and mand.)	96	====	201	201

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/10-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,937	1,937	1,937	1,937
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,544
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,937	1,937	1,937	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,937	1,937	1,937	1,937
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-2,544
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	607
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,937	1,937	1,937	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,937	1,937	1,937	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,937	1,937	1,937	0
2413	Expired Unobligated Balance: end of year	1,937	1,937	1,937	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,937	1,937	1,937	0
2500	Total budgetary resources	=====	=====	=====	
		1,937	1,937	1,937	0
2501	Memo: Budgetary resources, subj to apportionment	1,937	1,937	1,937	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,937	1,937	1,937	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/10-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,117	1,117	1,117	1,117
3020	Ob Bal: Outlays (gross)	-95	-511	-511	-511
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-607
3050	Ob Bal: EOY: Unpaid obligations	1,022	607	607	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,117	1,117	1,117	1,117
3200	Obligated balance, end of year	=====	=====		
		1,022	607	607	0

**BA & O, Net**

4011	Disc: Outlays from balances	95	511	511	511
4020	Disc: Outlays, gross (total)		=====		
		95	511	511	511
4080	Disc: Outlays, net		=====		
		95	511	511	511
4190	Outlays, net (disc. and mand.)		=====		
		95	511	511	511



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,141	2,141	2,141	2,141
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,206
1021	Unob Bal: Recov of prior year unpaid obligations	94	632	632	3,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,235	2,773	2,773	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,141	2,141	2,141	2,141
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-5,206
1081	Exp Unob Bal: Recov of prior year unpaid obs	94	632	632	3,065
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,235	2,773	2,773	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,235	2,773	2,773	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,235	2,773	2,773	0
2413	Expired Unobligated Balance: end of year	2,235	2,773	2,773	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,235	2,773	2,773	0
2500	Total budgetary resources	=====	=====	=====	
		2,235	2,773	2,773	0
2501	Memo: Budgetary resources, subj to apportionment	2,235	2,773	2,773	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,235	2,773	2,773	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,195	3,195	3,195	3,195
3020	Ob Bal: Outlays (gross)	-31	-102	-130	-130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94	-632	-632	-3,065
3050	Ob Bal: EOY: Unpaid obligations	3,070	2,461	2,433	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,195	3,195	3,195	3,195
3200	Obligated balance, end of year	=====	=====	=====	
		3,070	2,461	2,433	0

**BA & O, Net**

4011	Disc: Outlays from balances	31	102	130	130
4020	Disc: Outlays, gross (total)		=====		
		31	102	130	130
4080	Disc: Outlays, net		=====		
		31	102	130	130
4190	Outlays, net (disc. and mand.)		=====		
		31	102	130	130

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Peacekeeping Operations  
 Treasury Account:  
 Budget Account Id: 184-05-1032 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	141,656	141,656	141,656	141,656
1010	Unob Bal: Transferred to other accounts	0	0	-38,133	-71,457
1011	Unob Bal: Transferred from other accounts	0	0	38,133	71,457
1021	Unob Bal: Recov of prior year unpaid obligations	265	6,631	17,264	24,260
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,279
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	599	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,921	148,287	159,519	156,637
1060	Exp Unob Bal: Brought forward, Oct 1	27,097	27,097	27,097	27,097
1070	Exp Unob Bal: Transferred to other accounts	0	0	-9,067	-30,368
1071	Exp Unob Bal: Transferred from other accounts	0	0	9,067	30,368
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-9,067	-21,089
1081	Exp Unob Bal: Recov of prior year unpaid obs	265	6,630	17,207	24,209
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,279
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,362	33,727	35,237	20,937
1100	BA: Disc: Appropriation	473,691	473,691	473,691	473,691
1120	BA: Disc: Approps transferred to other accounts	-97,507	-59,568	-463,691	-463,691
1121	BA: Disc: Approps transferred from other accounts	97,507	59,568	463,691	463,691
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		473,691	473,691	473,691	473,691
1700	BA: Disc: Spending auth: Collected	11,425	11,445	11,455	12,490
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	1,013	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,425	11,445	12,468	12,490
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		485,116	485,136	486,159	486,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		627,038	633,423	645,678	642,818

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Peacekeeping Operations  
 Treasury Account:  
 Budget Account Id: 184-05-1032 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	11,770	46,148	139,676	496,439
2104	Reimbursable obligations incurred (total)	0	0	0	7,672
2190	Obligations incurred	=====	=====	=====	=====
		11,770	46,148	139,676	504,111
2201	Unob Bal: Apportioned: Avail in the current period	121,257	108,015	447,704	107,494
2203	Unob Bal: Apportioned: Anticipated	0	0	1,612	0
2403	Unob Bal: Unapportioned: Other	494,010	479,260	56,686	31,214
2413	Expired Unobligated Balance: end of year	27,522	33,852	35,346	21,065
2490	Unob Bal: end of year	=====	=====	=====	=====
		615,267	587,275	506,002	138,708
2500	Total budgetary resources	=====	=====	=====	=====
		627,038	633,423	645,678	642,818
2501	Memo: Budgetary resources, subj to apportionment	627,038	633,423	645,678	642,818
2503	Memo: Budgetary resources, direct unob bal, EOY	604,082	576,090	493,804	134,194
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,185	11,185	12,198	4,513
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	397,949	397,949	397,949	397,949
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,690	46,013	139,520	503,933
3011	Ob Bal: Obligations incurred: Expired accounts	80	135	156	177
3020	Ob Bal: Outlays (gross)	-108,883	-177,739	-336,334	-516,660
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-57	-52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-265	-6,630	-17,207	-24,209
3050	Ob Bal: EOY: Unpaid obligations	300,571	259,727	184,027	361,139
3100	Obligated balance, start of year	=====	=====	=====	=====
		397,949	397,949	397,949	397,949
3200	Obligated balance, end of year	=====	=====	=====	=====
		300,571	259,727	184,027	361,139

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Peacekeeping Operations  
 Treasury Account:  
 Budget Account Id: 184-05-1032 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		485,116	485,136	486,159	486,181
4010	Disc: Outlays from new authority	6,000	13,646	29,718	163,392
4011	Disc: Outlays from balances	102,883	164,093	306,616	353,268
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		108,883	177,739	336,334	516,660
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-11,185	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,425	-11,445	-270	-12,490
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,425	-11,445	-11,455	-12,490
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-1,013	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	0	-1,013	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		473,691	473,691	473,691	473,691
4080	Disc: Outlays, net	=====	=====	=====	=====
		97,458	166,294	324,879	504,170
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		473,691	473,691	473,691	473,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,458	166,294	324,879	504,170

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /X -1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-2,000</u>	<u>-2,000</u>
<u>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>

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Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -13/18-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-60</u>	<u>-1,191</u>	<u>-1,191</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>60</u>	<u>1,191</u>	<u>1,191</u>

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FY 2015

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Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -12/17-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-146</u>	<u>-146</u>	<u>-1,070</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>146</u>	<u>146</u>	<u>1,070</u>



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 11- -15/16-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	700,000	690,800	690,800	690,800
1120	BA: Disc: Approps transferred to other accounts	-132,125	-585,700	-612,700	-690,800
1130	BA: Disc: Appropriations permanently reduced	-349	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-561,610	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		5,916	105,100	78,100	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		5,916	105,100	78,100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,916	105,100	78,100	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,916	105,100	78,100	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,916	105,100	78,100	0
2500	Total budgetary resources	=====	=====	=====	
		5,916	105,100	78,100	0
2501	Memo: Budgetary resources, subj to apportionment	5,916	105,100	78,100	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,916	105,100	78,100	0

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Budget Agency: International Assistance Programs  
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Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -15/16-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		5,916	105,100	78,100	0
4070	Disc: Budget authority, net	=====	=====	=====	
		5,916	105,100	78,100	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		5,916	105,100	78,100	0

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Budget Account Id: 184-05-1075 Treasury Account Id: 11- -12/16-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-1,846</u>	<u>-1,846</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>1,846</u>	<u>1,846</u>

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FY 2015

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GTAS Cross Walk to the SF 133  
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Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -11/16-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-183	-183	-1,114
1012	Unob Bal: Transfers betw expired\unexpired accts	0	183	183	1,114

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -14/15-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	-1,500	-54,826
1011	Unob Bal: Transferred from other accounts	0	0	1,500	54,826

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(Dollars In Thousands)

Budget Agency: International Assistance Programs  
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Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -11/15-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,447
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,447

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -10/15-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-118	-118	-1,253
1012	Unob Bal: Transfers betw expired\unexpired accts	0	118	118	1,253

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FY 2015

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Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -13/14-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>60</u>	<u>1,191</u>	<u>1,191</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>-60</u>	<u>-1,191</u>	<u>-1,191</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>60</u>	<u>1,191</u>	<u>1,191</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>-60</u>	<u>-1,191</u>	<u>-1,191</u>



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FY 2015

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Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -12/13-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>146</u>	<u>146</u>	<u>1,070</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>-146</u>	<u>-146</u>	<u>-1,070</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>146</u>	<u>146</u>	<u>1,070</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>-146</u>	<u>-146</u>	<u>-1,070</u>

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Budget Account Id: 184-05-1075 Treasury Account Id: 11- -11/12-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>183</u>	<u>183</u>	<u>1,114</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>-183</u>	<u>-183</u>	<u>-1,114</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>183</u>	<u>183</u>	<u>1,114</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>-183</u>	<u>-183</u>	<u>-1,114</u>

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Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /12-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	1,846	1,846
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	0	0	-1,846	-1,846
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	1,846	1,846
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	0	0	-1,846	-1,846

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Budget Account Id: 184-05-1075 Treasury Account Id: 11- -10/11-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>118</u>	<u>118</u>	<u>1,253</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>-118</u>	<u>-118</u>	<u>-1,253</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>118</u>	<u>118</u>	<u>1,253</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>-118</u>	<u>-118</u>	<u>-1,253</u>

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Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /11-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	2,447
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	0	0	0	-2,447
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	2,447
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	0	0	0	-2,447

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FY 2015

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Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -09/10-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	25,176
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-25,176
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	25,176
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-25,176

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Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -05/10-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	200
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-200
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	200
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-200

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Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /10-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	1,261
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-1,261
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	1,261
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-1,261



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	208,903	208,903	208,903	208,903
1021	Unob Bal: Recov of prior year unpaid obligations	94	161	262	730
1041	Unob Bal: Antic recov of prior year unpaid obl	1,406	1,406	1,308	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		210,403	210,470	210,473	209,633
1121	BA: Disc: Approps transferred from other accounts	0	0	27,000	27,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	27,000	27,000
1700	BA: Disc: Spending auth: Collected	11,025	11,025	13,312	11,701
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,475	10,475	10,475	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,500	21,500	23,787	11,701
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,500	21,500	50,787	38,701
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		231,903	231,970	261,260	248,334

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-50	0	0	0
2002	6013	0	4,670	0	0
2002	6015	0	0	4,434	3,520
2004	Direct obligations incurred (total)		=====	=====	=====
		-50	4,670	4,434	3,520
2101	Reimbursable obs incurred: Category A (by quarter)	11,075	0	0	0
2102	6012	0	6,305	8,311	10,936
2102	6013	0	50	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,075	6,355	8,311	10,936
2190	Obligations incurred	=====	=====	=====	=====
		11,025	11,025	12,745	14,456
2201	Unob Bal: Apportioned: Avail in the current period	206,523	206,523	232,259	232,104

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	11,881	11,881	11,782	0
2403	Unob Bal: Unapportioned: Other	2,474	2,541	4,474	1,774
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		220,878	220,945	248,516	233,878
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		231,903	231,970	261,260	248,334
2501	Memo: Budgetary resources, subj to apportionment	231,903	231,970	261,260	248,334
2503	Memo: Budgetary resources, direct unob bal, EOY	210,403	200,566	235,326	230,820
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,475	20,380	13,189	3,058

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,725	29,725	29,725	29,725
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,025	11,025	12,745	14,456
3020	Ob Bal: Outlays (gross)	-2,817	-7,335	-17,069	-20,685
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-94	-161	-262	-730
3050	Ob Bal: EOY: Unpaid obligations	37,839	33,254	25,138	22,766
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50	-50	-50	-50
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		29,675	29,675	29,675	29,675
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		37,789	33,204	25,088	22,716

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,500	21,500	50,787	38,701
4010	Disc: Outlays from new authority	0	8,514	3,834	1,590
4011	Disc: Outlays from balances	2,817	-1,179	13,235	19,095
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,817	7,335	17,069	20,685
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,025	-11,025	-13,312	-11,701
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,025	-11,025	-13,312	-11,701
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,475	-10,475	-10,475	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-10,475	-10,475	-10,475	0
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	27,000	27,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-8,208	-3,690	3,757	8,984
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	27,000	27,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,208	-3,690	3,757	8,984

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/18-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	60	1,191	1,191
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	60	1,191	1,191
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	60	1,191	1,191

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	12	12
2002	Direct obs incurred: Cate	0	0	0	72
2004	Direct obligations incurred (total)		=====		
		0	0	12	84
2190	Obligations incurred		=====		
		0	0	12	84
2201	Unob Bal: Apportioned: Avail in the current period	0	60	1,179	1,107
2490	Unob Bal: end of year		=====	=====	=====
		0	60	1,179	1,107
2500	Total budgetary resources		=====	=====	=====
		0	60	1,191	1,191
2501	Memo: Budgetary resources, subj to apportionment	0	60	1,191	1,191
2503	Memo: Budgetary resources, direct unob bal, EOY	0	60	1,179	1,107

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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/18-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	12	84
3020	Ob Bal: Outlays (gross)	0	0	-4	-76
3050	Ob Bal: EOY: Unpaid obligations	0	0	8	8
3200	Obligated balance, end of year		=====		
		0	0	8	8

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	4	76
4020	Disc: Outlays, gross (total)		=====		
		0	0	4	76
4080	Disc: Outlays, net		=====		
		0	0	4	76
4190	Outlays, net (disc. and mand.)		=====		
		0	0	4	76

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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/17-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	146	146	1,070
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	146	146	1,070
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	146	146	1,070

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	233
2004	Direct obligations incurred (total)		=====		
		0	0	0	233
2190	Obligations incurred		=====		
		0	0	0	233
2201	Unob Bal: Apportioned: Avail in the current period	0	146	146	837
2490	Unob Bal: end of year		=====		
		0	146	146	837
2500	Total budgetary resources		=====		=====
		0	146	146	1,070
2501	Memo: Budgetary resources, subj to apportionment	0	146	146	1,070
2503	Memo: Budgetary resources, direct unob bal, EOY	0	146	146	837

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/17-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	233
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	233
3200	Obligated balance, end of year	0	=====	0	233

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Budget Agency: International Assistance Programs  
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 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
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 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	132,125	585,700	585,700	663,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		132,125	585,700	585,700	663,800
1700	BA: Disc: Spending auth: Collected	1,796	7,169	13,526	23,251
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	500
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	32,820	27,447	21,090	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,616	34,616	34,616	23,751
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		166,741	620,316	620,316	687,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,741	620,316	620,316	687,551

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,269	0	0	0
2002	6021	0	1,012	1,237	26,267
2002	6019	0	0	1,278	2,361
2002	6023	0	0	3,953	5,300
2002	Direct obs incurred: Cate	0	933	2,306	47,799
2002	6012	0	0	1,411	11,395
2002	6017	0	0	0	82,590
2002	Cat B Code 6018	0	0	0	23,965
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,269	1,945	10,185	199,678
2102	Reimbursable obs incurred	0	2,123	2,123	2,631
2102	6017	0	5,046	9,103	21,119
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	7,169	11,226	23,751
2190	Obligations incurred	=====	=====	=====	=====
		1,269	9,114	21,411	223,429
2201	Unob Bal: Apportioned: Avail in the current period	165,472	578,455	577,815	464,122
2203	Unob Bal: Apportioned: Anticipated	0	27,447	21,090	0



Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-15/16-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	5,300	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		165,472	611,202	598,905	464,122
2500	Total budgetary resources	=====	=====	=====	=====
		166,741	620,316	620,316	687,551
2501	Memo: Budgetary resources, subj to apportionment	166,741	620,316	620,316	687,551
2503	Memo: Budgetary resources, direct unob bal, EOY	165,472	583,755	575,515	464,122
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	27,447	23,390	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,269	9,114	21,411	223,429
3020	Ob Bal: Outlays (gross)	-639	-5,235	-10,516	-133,454
3050	Ob Bal: EOY: Unpaid obligations	631	3,879	10,895	89,975
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-500
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-500
3200	Obligated balance, end of year	=====	=====	=====	=====
		631	3,879	10,895	89,475

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		166,741	620,316	620,316	687,551
4010	Disc: Outlays from new authority	639	5,235	10,516	133,454
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		639	5,235	10,516	133,454
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5,046	-11,403	-20,619
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,796	-2,123	-2,123	-2,631
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,796	-7,169	-13,526	-23,251
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-500
4053	Disc: Offsets, BA only: Antic offsetting collect	-32,820	-27,447	-21,090	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,820	-27,447	-21,090	-500

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-15/16-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		132,125	585,700	585,700	663,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,157	-1,934	-3,010	110,203
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		132,125	585,700	585,700	663,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,157	-1,934	-3,010	110,203

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Budget Agency: International Assistance Programs  
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 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,420	1,420	1,420	1,420
1011	Unob Bal: Transferred from other accounts	0	0	1,846	1,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,420	1,420	3,266	3,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,420	1,420	3,266	3,266

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	1,040	1,374
2004	Direct obligations incurred (total)	0	0	1,040	1,374
2190	Obligations incurred	0	0	1,040	1,374
2201	Unob Bal: Apportioned: Avail in the current period	0	1,420	2,226	1,892
2403	Unob Bal: Unapportioned: Other	1,420	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,420	1,420	2,226	1,892
2500	Total budgetary resources	=====	=====	=====	=====
		1,420	1,420	3,266	3,266
2501	Memo: Budgetary resources, subj to apportionment	1,420	1,420	3,266	3,266
2503	Memo: Budgetary resources, direct unob bal, EOY	1,420	1,420	2,226	1,892

Budget Agency: International Assistance Programs  
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 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22	22	22	22
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,040	1,374
3020	Ob Bal: Outlays (gross)	-22	-22	-22	-320
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,040	1,076
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,040	1,076

**BA & O, Net**

4011	Disc: Outlays from balances	22	22	22	320
4020	Disc: Outlays, gross (total)		=====		
		22	22	22	320
4080	Disc: Outlays, net		=====		
		22	22	22	320
4190	Outlays, net (disc. and mand.)		=====		
		22	22	22	320

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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/16-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	521	521	521	521
1011	Unob Bal: Transferred from other accounts	0	183	183	1,114
1050	Unob Bal: Unobligated balance (total)		=====		=====
		521	704	704	1,635
1910	Total budgetary resources (disc. and mand.)		=====		=====
		521	704	704	1,635

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	36	65	1,047
2002	6012	0	521	521	478
2004	Direct obligations incurred (total)		=====		=====
		0	557	586	1,525
2190	Obligations incurred		=====		=====
		0	557	586	1,525
2201	Unob Bal: Apportioned: Avail in the current period	521	147	119	111
2490	Unob Bal: end of year		=====		=====
		521	147	119	111
2500	Total budgetary resources		=====		=====
		521	704	704	1,635
2501	Memo: Budgetary resources, subj to apportionment	521	704	704	1,635
2503	Memo: Budgetary resources, direct unob bal, EOY	521	147	119	111

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Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/16-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	557	586	1,525
3020	Ob Bal: Outlays (gross)	0	-3	-34	-111
3050	Ob Bal: EOY: Unpaid obligations	0	555	552	1,414
3200	Obligated balance, end of year		=====		=====
		0	555	552	1,414

**BA & O, Net**

4011	Disc: Outlays from balances	0	3	34	111
4020	Disc: Outlays, gross (total)		=====		
		0	3	34	111
4080	Disc: Outlays, net		=====		
		0	3	34	111
4190	Outlays, net (disc. and mand.)		=====		
		0	3	34	111

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
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 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	444,749	444,749	444,749	444,749
1010	Unob Bal: Transferred to other accounts	0	0	-1,500	-54,826
1021	Unob Bal: Recov of prior year unpaid obligations	128	23,526	24,251	24,706
1041	Unob Bal: Antic recov of prior year unpaid obl	9,866	10,444	9,760	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		454,743	478,718	477,260	414,629
1700	BA: Disc: Spending auth: Collected	26	10,655	97	5,082
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,800	3,800	3,800	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,826	14,455	3,897	5,082
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,826	14,455	3,897	5,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		458,569	493,174	481,157	419,711

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	46,105	0	0	0
2002	Direct obs incurred: Cate	0	0	0	2,000
2002	Direct obs incurred: Cate	0	0	0	11,559
2002	Direct obs incurred: Cate	0	0	0	6,290
2002	6019	0	54,101	77,127	108,573
2002	Direct obs incurred: Cate	0	0	0	24,633
2002	6017	0	0	250	3,250
2002	6024	0	9,754	21,949	56,226
2002	6011	0	10,583	16	2,831
2002	Direct obs incurred: Cate	0	0	0	380
2002	6012	0	26,514	29,869	32,402
2002	6018	0	11,726	19,504	50,430
2002	6015	0	61,181	78,328	109,166
2002	6014	0	1,704	3,314	3,790
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,105	175,563	230,358	411,529
2102	6015	0	0	0	2,200

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	0	0	0	2,200
<b>2190</b>	<b>Obligations incurred</b>	46,105	175,563	230,358	413,729
2201	Unob Bal: Apportioned: Avail in the current period	398,777	303,325	237,147	5,969
2203	Unob Bal: Apportioned: Anticipated	13,666	14,244	13,560	0
2403	Unob Bal: Unapportioned: Other	21	42	91	13
<b>2490</b>	<b>Unob Bal: end of year</b>	412,464	317,611	250,799	5,982
<b>2500</b>	<b>Total budgetary resources</b>	458,569	493,174	481,157	419,711
2501	Memo: Budgetary resources, subj to apportionment	458,569	493,174	481,157	419,711
2503	Memo: Budgetary resources, direct unob bal, EOY	408,664	310,182	246,999	5,982
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,800	7,430	3,800	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,663	101,663	101,663	101,663
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,105	175,563	230,358	413,729
3020	Ob Bal: Outlays (gross)	-26,752	-96,550	-142,818	-219,585
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128	-23,526	-24,251	-24,706
3050	Ob Bal: EOY: Unpaid obligations	120,888	157,150	164,952	271,101
<b>3100</b>	<b>Obligated balance, start of year</b>	101,663	101,663	101,663	101,663
<b>3200</b>	<b>Obligated balance, end of year</b>	120,888	157,150	164,952	271,101



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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,826	14,455	3,897	5,082
4011	Disc: Outlays from balances	26,752	96,550	142,818	219,585
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,752	96,550	142,818	219,585
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,200
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26	-10,655	-97	-2,882
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-10,655	-97	-5,082
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,800	-3,800	-3,800	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,800	-3,800	-3,800	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,726	85,894	142,721	214,503
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,726	85,894	142,721	214,503

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/15-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	232	232	232	232
1011	Unob Bal: Transferred from other accounts	0	0	0	2,447
1050	Unob Bal: Unobligated balance (total)		=====		=====
		232	232	232	2,679
1910	Total budgetary resources (disc. and mand.)		=====		=====
		232	232	232	2,679

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,668
2002	Direct obs incurred: Cate	0	187	187	0
2004	Direct obligations incurred (total)		=====		=====
		0	187	187	2,668
2190	Obligations incurred		=====		=====
		0	187	187	2,668
2201	Unob Bal: Apportioned: Avail in the current period	0	45	45	12
2403	Unob Bal: Unapportioned: Other	232	0	0	0
2490	Unob Bal: end of year		=====		
		232	45	45	12
2500	Total budgetary resources		=====		=====
		232	232	232	2,679
2501	Memo: Budgetary resources, subj to apportionment	232	232	232	2,679
2503	Memo: Budgetary resources, direct unob bal, EOY	232	45	45	12

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Budget Agency: International Assistance Programs  
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 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
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 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/15-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	206	206	206	206
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	187	187	2,668
3020	Ob Bal: Outlays (gross)	0	-213	-367	-1,402
3050	Ob Bal: EOY: Unpaid obligations	206	181	26	1,472
3100	Obligated balance, start of year		=====		
		206	206	206	206
3200	Obligated balance, end of year		=====		=====
		206	181	26	1,472

**BA & O, Net**

4011	Disc: Outlays from balances	0	213	367	1,402
4020	Disc: Outlays, gross (total)		=====		=====
		0	213	367	1,402
4080	Disc: Outlays, net		=====		=====
		0	213	367	1,402
4190	Outlays, net (disc. and mand.)		=====		=====
		0	213	367	1,402

Budget Agency: International Assistance Programs  
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 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,024	3,024	3,024	3,024
1011	Unob Bal: Transferred from other accounts	0	118	118	1,253
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,024	3,142	3,142	4,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,024	3,142	3,142	4,277

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,153
2002	Direct obs incurred: Cate	0	24	48	0
2004	Direct obligations incurred (total)		=====		=====
		0	24	48	3,153
2190	Obligations incurred		=====		=====
		0	24	48	3,153
2201	Unob Bal: Apportioned: Avail in the current period	3,024	3,119	3,094	1,124
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,024	3,119	3,094	1,124
2500	Total budgetary resources	=====	=====	=====	=====
		3,024	3,142	3,142	4,277
2501	Memo: Budgetary resources, subj to apportionment	3,024	3,142	3,142	4,277
2503	Memo: Budgetary resources, direct unob bal, EOY	3,024	3,119	3,094	1,124

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Budget Bureau: International Security Assistance  
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/15-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	24	48	3,153
3020	Ob Bal: Outlays (gross)	0	0	-27	-278
3050	Ob Bal: EOY: Unpaid obligations	0	24	21	2,875
3200	Obligated balance, end of year		=====		=====
		0	24	21	2,875

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	27	278
4020	Disc: Outlays, gross (total)		=====		
		0	0	27	278
4080	Disc: Outlays, net		=====		
		0	0	27	278
4190	Outlays, net (disc. and mand.)		=====		
		0	0	27	278

Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	228	228	520
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,772	1,772	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	520
1900	Budget authority total (disc. and mand.)	0	=====	=====	520
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	520

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	228	0	292
2104	Reimbursable obligations incurred (total)	0	=====	=====	292
2190	Obligations incurred	0	228	0	292
2201	Unob Bal: Apportioned: Avail in the current period	0	0	228	228
2203	Unob Bal: Apportioned: Anticipated	0	1,772	1,772	0
2490	Unob Bal: end of year	0	=====	=====	228
2500	Total budgetary resources	0	=====	=====	520
2501	Memo: Budgetary resources, subj to apportionment	0	2,000	2,000	520
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,772	2,000	228

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Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /15-1075  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	228	0	292
3020	Ob Bal: Outlays (gross)	0	-228	0	-292
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	=====	520
4010	Disc: Outlays from new authority	0	228	0	292
4020	Disc: Outlays, gross (total)	0	=====	0	292
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-228	-228	-520
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-228	-520
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,772	-1,772	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
4080	Disc: Outlays, net	0	0	-228	-228
4190	Outlays, net (disc. and mand.)	0	=====	=====	-228

Budget Agency: International Assistance Programs  
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 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
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 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,861	5,861	5,861	5,861
1010	Unob Bal: Transferred to other accounts	0	-60	-1,191	-1,191
1021	Unob Bal: Recov of prior year unpaid obligations	885	3,032	4,652	5,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,746	8,833	9,323	9,906
1060	Exp Unob Bal: Brought forward, Oct 1	5,861	5,861	5,861	5,861
1070	Exp Unob Bal: Transferred to other accounts	0	-60	-1,191	-1,191
1081	Exp Unob Bal: Recov of prior year unpaid obs	885	3,032	4,652	5,235
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,746	8,833	9,323	9,906
1700	BA: Disc: Spending auth: Collected	1,732	2,308	3,354	3,452
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,732	2,308	3,354	3,452
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,732	2,308	3,354	3,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,478	11,141	12,676	13,357

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,536	1,342	3,248	3,658
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,536	1,342	3,248	3,658
2101	Reimbursable obs incurred: Category A (by quarter)	-6	833	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-6	833	0	0
2190	Obligations incurred	=====	=====	=====	=====
		1,529	2,175	3,248	3,658
2403	Unob Bal: Unapportioned: Other	6,949	8,966	9,428	9,699
2413	Expired Unobligated Balance: end of year	6,949	8,966	9,428	9,699
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,949	8,966	9,428	9,699



Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		8,478	11,141	12,676	13,357
2501	Memo: Budgetary resources, subj to apportionment	8,478	11,141	12,676	13,357
2503	Memo: Budgetary resources, direct unob bal, EOY	6,949	8,966	9,428	9,699

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,252	235,252	235,252	235,252
3011	Ob Bal: Obligations incurred: Expired accounts	1,529	2,175	3,248	3,658
3020	Ob Bal: Outlays (gross)	-59,709	-91,354	-120,390	-141,288
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-885	-3,032	-4,652	-5,235
3050	Ob Bal: EOY: Unpaid obligations	176,188	143,041	113,458	92,388
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-500	-500	-500	-500
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-500	-500	-500	-500
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		234,752	234,752	234,752	234,752
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		175,688	142,541	112,958	91,888

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		1,732	2,308	3,354	3,452
4011	Disc: Outlays from balances	59,709	91,354	120,390	141,288
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		59,709	91,354	120,390	141,288
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,732	-2,308	-3,354	-3,452
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-1,732	-2,308	-3,354	-3,452
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		57,977	89,046	117,036	137,836
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		57,977	89,046	117,036	137,836

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Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		15	16	16	16
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		15	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		15	16	16	16

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	15	16	16	16
2413	Expired Unobligated Balance: end of year	15	16	16	16
2490	Unob Bal: end of year		=====		
		15	16	16	16
2500	Total budgetary resources		=====		
		15	16	16	16
2501	Memo: Budgetary resources, subj to apportionment	15	16	16	16
2503	Memo: Budgetary resources, direct unob bal, EOY	15	16	16	16

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 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,783	1,783	1,783	1,783
3020	Ob Bal: Outlays (gross)	-99	-1,328	-1,328	-1,328
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1,685	454	454	454
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,783	1,783	1,783	1,783
3200	Obligated balance, end of year	=====	=====		
		1,685	454	454	454

**BA & O, Net**

4011	Disc: Outlays from balances	99	1,328	1,328	1,328
4020	Disc: Outlays, gross (total)		=====	=====	=====
		99	1,328	1,328	1,328
4080	Disc: Outlays, net		=====	=====	=====
		99	1,328	1,328	1,328
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		99	1,328	1,328	1,328

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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/14-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	40
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	39	40
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	40

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	39	39	39	40
2413	Expired Unobligated Balance: end of year	39	39	39	40
2490	Unob Bal: end of year		=====		
		39	39	39	40
2500	Total budgetary resources		=====		
		39	39	39	40
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	40
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	40

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/14-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100	100	100	100
3020	Ob Bal: Outlays (gross)	-98	-98	-98	-98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	2	2	1
3100	Obligated balance, start of year		=====		
		100	100	100	100
3200	Obligated balance, end of year		=====		
		1	2	2	1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	98	98	98	98
4020	Disc: Outlays, gross (total)		=====		
		98	98	98	98
4080	Disc: Outlays, net		=====		
		98	98	98	98
4190	Outlays, net (disc. and mand.)		=====		
		98	98	98	98

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /14-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	902	0	96	0
2004	Direct obligations incurred (total)		=====		
		902	0	96	0
2101	Reimbursable obs incurred: Category A (by quarter)	-902	0	-96	0
2104	Reimbursable obligations incurred (total)		=====		
		-902	0	-96	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	902	902	902	902
3020	Ob Bal: Outlays (gross)	-661	-533	-312	-408
3050	Ob Bal: EOY: Unpaid obligations	240	369	589	494
3100	Obligated balance, start of year		=====		
		902	902	902	902
3200	Obligated balance, end of year		=====		
		240	369	589	494

**BA & O, Net**

4011	Disc: Outlays from balances	661	533	312	408
4020	Disc: Outlays, gross (total)		=====		
		661	533	312	408
4080	Disc: Outlays, net		=====		
		661	533	312	408
4190	Outlays, net (disc. and mand.)		=====		
		661	533	312	408

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,262	10,262	10,262	10,262
1010	Unob Bal: Transferred to other accounts	0	-146	-146	-1,070
1021	Unob Bal: Recov of prior year unpaid obligations	3,247	4,744	8,561	9,927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,509	14,861	18,677	19,119
1060	Exp Unob Bal: Brought forward, Oct 1	10,262	10,262	10,262	10,262
1070	Exp Unob Bal: Transferred to other accounts	0	-146	-146	-1,070
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,247	4,744	8,561	9,927
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,509	14,861	18,677	19,119
1700	BA: Disc: Spending auth: Collected	275	287	556	558
1750	BA: Disc: Spending auth: Total		=====		
		275	287	556	558
1900	Budget authority total (disc. and mand.)		=====		
		275	287	556	558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,784	15,147	19,233	19,677

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	292	273	601	650
2004	Direct obligations incurred (total)		=====		
		292	273	601	650
2190	Obligations incurred		=====		
		292	273	601	650
2403	Unob Bal: Unapportioned: Other	13,492	14,874	18,632	19,028
2413	Expired Unobligated Balance: end of year	13,492	14,874	18,632	19,028
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,492	14,874	18,632	19,028
2500	Total budgetary resources	=====	=====	=====	=====
		13,784	15,147	19,233	19,677



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	13,784	15,147	19,233	19,677
2503	Memo: Budgetary resources, direct unob bal, EOY	13,492	14,874	18,632	19,028

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,730	68,730	68,730	68,730
3011	Ob Bal: Obligations incurred: Expired accounts	292	273	601	650
3020	Ob Bal: Outlays (gross)	-5,665	-10,460	-15,185	-18,087
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,247	-4,744	-8,561	-9,927
3050	Ob Bal: EOY: Unpaid obligations	60,111	53,798	45,586	41,366
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,730	68,730	68,730	68,730
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,111	53,798	45,586	41,366

**BA & O, Net**

4000	Disc: Budget authority, gross	275	287	556	558
4011	Disc: Outlays from balances	5,665	10,460	15,185	18,087
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,665	10,460	15,185	18,087
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-275	-287	-556	-558
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-275	-287	-556	-558
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,390	10,174	14,629	17,529
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,390	10,174	14,629	17,529

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/13-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	469	469	469	469
1050	Unob Bal: Unobligated balance (total)		=====		
		469	469	469	469
1060	Exp Unob Bal: Brought forward, Oct 1	469	469	469	469
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		469	469	469	469
1910	Total budgetary resources (disc. and mand.)		=====		
		469	469	469	469

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	469	469	469	469
2413	Expired Unobligated Balance: end of year	469	469	469	469
2490	Unob Bal: end of year		=====		
		469	469	469	469
2500	Total budgetary resources		=====		
		469	469	469	469
2501	Memo: Budgetary resources, subj to apportionment	469	469	469	469
2503	Memo: Budgetary resources, direct unob bal, EOY	469	469	469	469

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/13-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3050	Ob Bal: EOY: Unpaid obligations	19	19	19	19
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		19	19	19	19

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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: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /13-1075  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0	0	2	2
3050	Ob Bal: EOY: Unpaid obligations	0	0	2	2
3200	Obligated balance, end of year		=====		
		0	0	2	2

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	-2	-2
4020	Disc: Outlays, gross (total)		=====		
		0	0	-2	-2
4080	Disc: Outlays, net		=====		
		0	0	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-2

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,242	12,242	12,242	12,242
1010	Unob Bal: Transferred to other accounts	0	-183	-183	-1,114
1021	Unob Bal: Recov of prior year unpaid obligations	1,298	2,796	4,714	6,286
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,540	14,855	16,773	17,414
1060	Exp Unob Bal: Brought forward, Oct 1	12,242	12,242	12,242	12,242
1070	Exp Unob Bal: Transferred to other accounts	0	-183	-183	-1,114
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,298	2,796	4,714	6,286
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,540	14,855	16,773	17,414
1700	BA: Disc: Spending auth: Collected	5	12	13	13
1750	BA: Disc: Spending auth: Total		=====		
		5	12	13	13
1900	Budget authority total (disc. and mand.)		=====		
		5	12	13	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,546	14,867	16,785	17,427

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	5	5	7
2004	Direct obligations incurred (total)		=====		
		0	5	5	7
2190	Obligations incurred		=====		
		0	5	5	7
2403	Unob Bal: Unapportioned: Other	13,546	14,862	16,781	17,419
2413	Expired Unobligated Balance: end of year	13,546	14,862	16,781	17,419
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,546	14,862	16,781	17,419
2500	Total budgetary resources	=====	=====	=====	=====
		13,546	14,867	16,785	17,427

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	13,546	14,867	16,785	17,427
2503	Memo: Budgetary resources, direct unob bal, EOY	13,546	14,862	16,781	17,419

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,976	38,976	38,976	38,976
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	7
3020	Ob Bal: Outlays (gross)	-2,042	-3,834	-6,376	-8,996
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,298	-2,796	-4,714	-6,286
3050	Ob Bal: EOY: Unpaid obligations	35,636	32,351	27,892	23,701
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,976	38,976	38,976	38,976
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,636	32,351	27,892	23,701

**BA & O, Net**

4000	Disc: Budget authority, gross	5	=====	12	13
4011	Disc: Outlays from balances	2,042	3,834	6,376	8,996
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,042	3,834	6,376	8,996
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-12	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-12	-13	-13
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,037	3,822	6,363	8,983
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,037	3,822	6,363	8,983

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/12-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	530	530	530	530
1050	Unob Bal: Unobligated balance (total)		=====		
		530	530	530	530
1060	Exp Unob Bal: Brought forward, Oct 1	530	530	530	530
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		530	530	530	530
1910	Total budgetary resources (disc. and mand.)		=====		
		530	530	530	530

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	530	530	530	530
2413	Expired Unobligated Balance: end of year	530	530	530	530
2490	Unob Bal: end of year		=====		
		530	530	530	530
2500	Total budgetary resources		=====		
		530	530	530	530
2501	Memo: Budgetary resources, subj to apportionment	530	530	530	530
2503	Memo: Budgetary resources, direct unob bal, EOY	530	530	530	530

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
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 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/12-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	248	248	248	248
3020	Ob Bal: Outlays (gross)	0	-3	-3	-33
3050	Ob Bal: EOY: Unpaid obligations	248	245	245	215
3100	Obligated balance, start of year		=====		
		248	248	248	248
3200	Obligated balance, end of year		=====		
		248	245	245	215

**BA & O, Net**

4011	Disc: Outlays from balances	0	3	3	33
4020	Disc: Outlays, gross (total)		=====		
		0	3	3	33
4080	Disc: Outlays, net		=====		
		0	3	3	33
4190	Outlays, net (disc. and mand.)		=====		
		0	3	3	33



Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,097	1,097	1,097	1,097
1010	Unob Bal: Transferred to other accounts	0	0	-1,846	-1,846
1021	Unob Bal: Recov of prior year unpaid obligations	256	1,235	3,089	3,092
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,353	2,332	2,340	2,343
1060	Exp Unob Bal: Brought forward, Oct 1	1,097	1,097	1,097	1,097
1070	Exp Unob Bal: Transferred to other accounts	0	0	-1,846	-1,846
1081	Exp Unob Bal: Recov of prior year unpaid obs	256	1,235	3,089	3,092
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,353	2,332	2,340	2,343
1700	BA: Disc: Spending auth: Collected	1	18	18	18
1750	BA: Disc: Spending auth: Total		=====		
		1	18	18	18
1900	Budget authority total (disc. and mand.)		=====		
		1	18	18	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,354	2,349	2,358	2,361

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	15	32	28	37
2004	Direct obligations incurred (total)		=====		
		15	32	28	37
2190	Obligations incurred		=====		
		15	32	28	37
2403	Unob Bal: Unapportioned: Other	1,339	2,318	2,330	2,324
2413	Expired Unobligated Balance: end of year	1,339	2,318	2,330	2,324
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,339	2,318	2,330	2,324
2500	Total budgetary resources	=====	=====	=====	=====
		1,354	2,349	2,358	2,361

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
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 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,354	2,349	2,358	2,361
2503	Memo: Budgetary resources, direct unob bal, EOY	1,339	2,318	2,330	2,324

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,193	34,193	34,193	34,193
3011	Ob Bal: Obligations incurred: Expired accounts	15	32	28	37
3020	Ob Bal: Outlays (gross)	-6,018	-11,972	-18,672	-22,584
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-256	-1,235	-3,089	-3,092
3050	Ob Bal: EOY: Unpaid obligations	27,935	21,018	12,461	8,554
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,193	34,193	34,193	34,193
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,935	21,018	12,461	8,554

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	18	18	18
4011	Disc: Outlays from balances	6,018	11,972	18,672	22,584
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,018	11,972	18,672	22,584
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-18	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-18	-18	-18
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,017	11,955	18,654	22,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,017	11,955	18,654	22,566

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,745	29,745	29,745	29,745
1010	Unob Bal: Transferred to other accounts	0	-118	-118	-1,253
1021	Unob Bal: Recov of prior year unpaid obligations	1,041	1,410	1,757	2,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,786	31,038	31,385	31,015
1060	Exp Unob Bal: Brought forward, Oct 1	29,745	29,745	29,745	29,745
1070	Exp Unob Bal: Transferred to other accounts	0	-118	-118	-1,253
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,041	1,410	1,757	2,522
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,786	31,038	31,385	31,015
1700	BA: Disc: Spending auth: Collected	0	1	321	412
1750	BA: Disc: Spending auth: Total		=====		
		0	1	321	412
1900	Budget authority total (disc. and mand.)		=====		
		0	1	321	412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,786	31,038	31,706	31,426

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	67	100	163	174
2004	Direct obligations incurred (total)		=====		
		67	100	163	174
2190	Obligations incurred		=====		
		67	100	163	174
2403	Unob Bal: Unapportioned: Other	30,719	30,938	31,543	31,253
2413	Expired Unobligated Balance: end of year	30,719	30,938	31,543	31,253
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,719	30,938	31,543	31,253
2500	Total budgetary resources	=====	=====	=====	=====
		30,786	31,038	31,706	31,426

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	30,786	31,038	31,706	31,426
2503	Memo: Budgetary resources, direct unob bal, EOY	30,719	30,938	31,543	31,253

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,186	21,186	21,186	21,186
3011	Ob Bal: Obligations incurred: Expired accounts	67	100	163	174
3020	Ob Bal: Outlays (gross)	-1,651	-2,737	-2,903	-3,850
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,041	-1,410	-1,757	-2,522
3050	Ob Bal: EOY: Unpaid obligations	18,561	17,139	16,688	14,988
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,186	21,186	21,186	21,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,561	17,139	16,688	14,988

**BA & O, Net**

4000	Disc: Budget authority, gross	0	1	321	412
4011	Disc: Outlays from balances	1,651	2,737	2,903	3,850
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,651	2,737	2,903	3,850
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-291	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-30	-412
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-321	-412
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,651	2,736	2,582	3,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,651	2,736	2,582	3,438

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/11-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	202	202	202	202
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)		=====		
		202	202	202	209
1060	Exp Unob Bal: Brought forward, Oct 1	202	202	202	202
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		202	202	202	209
1910	Total budgetary resources (disc. and mand.)		=====		
		202	202	202	209

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	202	202	202	209
2413	Expired Unobligated Balance: end of year	202	202	202	209
2490	Unob Bal: end of year		=====		
		202	202	202	209
2500	Total budgetary resources		=====		
		202	202	202	209
2501	Memo: Budgetary resources, subj to apportionment	202	202	202	209
2503	Memo: Budgetary resources, direct unob bal, EOY	202	202	202	209

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

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/11-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46	46	46	46
3020	Ob Bal: Outlays (gross)	-6	-6	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	40	40	40	33
3100	Obligated balance, start of year	46	====	46	46
3200	Obligated balance, end of year	40	====	40	33

**BA & O, Net**

4011	Disc: Outlays from balances	6	6	7	7
4020	Disc: Outlays, gross (total)	6	====	7	7
4080	Disc: Outlays, net	6	====	7	7
4190	Outlays, net (disc. and mand.)	6	====	7	7

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,653	1,653	1,653	1,653
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,447
1021	Unob Bal: Recov of prior year unpaid obligations	132	1,515	1,653	1,801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,785	3,168	3,306	1,006
1060	Exp Unob Bal: Brought forward, Oct 1	1,653	1,653	1,653	1,653
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-2,447
1081	Exp Unob Bal: Recov of prior year unpaid obs	132	1,515	1,653	1,801
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,785	3,168	3,306	1,006
1700	BA: Disc: Spending auth: Collected	1	1	154	154
1750	BA: Disc: Spending auth: Total		=====		
		1	1	154	154
1900	Budget authority total (disc. and mand.)		=====		
		1	1	154	154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,786	3,169	3,460	1,160

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	168	168	168	168
2004	Direct obligations incurred (total)		=====		
		168	168	168	168
2190	Obligations incurred		=====		
		168	168	168	168
2403	Unob Bal: Unapportioned: Other	1,618	3,001	3,292	992
2413	Expired Unobligated Balance: end of year	1,618	3,001	3,292	992
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,618	3,001	3,292	992
2500	Total budgetary resources	=====	=====	=====	=====
		1,786	3,169	3,460	1,160

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,786	3,169	3,460	1,160
2503	Memo: Budgetary resources, direct unob bal, EOY	1,618	3,001	3,292	992

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,226	11,226	11,226	11,226
3011	Ob Bal: Obligations incurred: Expired accounts	168	168	168	168
3020	Ob Bal: Outlays (gross)	-495	-1,215	-3,075	-5,134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132	-1,515	-1,653	-1,801
3050	Ob Bal: EOY: Unpaid obligations	10,766	8,664	6,665	4,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,226	11,226	11,226	11,226
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,766	8,664	6,665	4,459

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	154	154
4011	Disc: Outlays from balances	495	1,215	3,075	5,134
4020	Disc: Outlays, gross (total)		=====	=====	=====
		495	1,215	3,075	5,134
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-152	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-154
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-1	-154	-154
4080	Disc: Outlays, net		=====	=====	=====
		494	1,214	2,922	4,981
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		494	1,214	2,922	4,981



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,896	20,896	20,896	20,896
1010	Unob Bal: Transferred to other accounts	0	0	0	-25,176
1021	Unob Bal: Recov of prior year unpaid obligations	575	830	919	4,223
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,471	21,726	21,815	-58
1060	Exp Unob Bal: Brought forward, Oct 1	20,896	20,896	20,896	20,896
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-25,176
1081	Exp Unob Bal: Recov of prior year unpaid obs	575	830	919	4,223
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,471	21,726	21,815	-58
1700	BA: Disc: Spending auth: Collected	3	3	3	58
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	58
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		21,474	21,729	21,818	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	41	75	98	0
2004	Direct obligations incurred (total)		=====		
		41	75	98	0
2190	Obligations incurred		=====		
		41	75	98	0
2403	Unob Bal: Unapportioned: Other	21,433	21,654	21,720	0
2413	Expired Unobligated Balance: end of year	21,433	21,654	21,720	0
2490	Unob Bal: end of year	=====	=====	=====	
		21,433	21,654	21,720	0
2500	Total budgetary resources	=====	=====	=====	
		21,474	21,729	21,818	0

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	21,474	21,729	21,818	0
2503	Memo: Budgetary resources, direct unob bal, EOY	21,433	21,654	21,720	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,597	4,597	4,597	4,597
3011	Ob Bal: Obligations incurred: Expired accounts	41	75	98	0
3020	Ob Bal: Outlays (gross)	-18	-178	-200	-374
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-575	-830	-919	-4,223
3050	Ob Bal: EOY: Unpaid obligations	4,045	3,663	3,575	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,597	4,597	4,597	4,597
3200	Obligated balance, end of year	=====	=====	=====	0
		4,045	3,663	3,575	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	3	3	58
4011	Disc: Outlays from balances	18	178	200	374
4020	Disc: Outlays, gross (total)		=====		
		18	178	200	374
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-58
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-58
4080	Disc: Outlays, net		=====		
		15	175	198	316
4190	Outlays, net (disc. and mand.)		=====		
		15	175	198	316

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/10-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	173	173	173	173
1010	Unob Bal: Transferred to other accounts	0	0	0	-200
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	27
1050	Unob Bal: Unobligated balance (total)		=====		
		173	173	173	0
1060	Exp Unob Bal: Brought forward, Oct 1	173	173	173	173
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-200
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	27
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		173	173	173	0
1910	Total budgetary resources (disc. and mand.)		=====		
		173	173	173	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	173	173	173	0
2413	Expired Unobligated Balance: end of year	173	173	173	0
2490	Unob Bal: end of year		=====		
		173	173	173	0
2500	Total budgetary resources		=====		
		173	173	173	0
2501	Memo: Budgetary resources, subj to apportionment	173	173	173	0
2503	Memo: Budgetary resources, direct unob bal, EOY	173	173	173	0

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 13:24:29  
 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/10-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3020	Ob Bal: Outlays (gross)	0	0	0	20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-27
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	0
3100	Obligated balance, start of year	7	=====	7	7
3200	Obligated balance, end of year	7	=====	7	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-20
4020	Disc: Outlays, gross (total)	0	=====	0	-20
4080	Disc: Outlays, net	0	=====	0	-20
4190	Outlays, net (disc. and mand.)	0	=====	0	-20

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	722	722	722	722
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,261
1021	Unob Bal: Recov of prior year unpaid obligations	5	71	88	440
1050	Unob Bal: Unobligated balance (total)		=====		
		727	793	810	-98
1060	Exp Unob Bal: Brought forward, Oct 1	722	722	722	722
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1,261
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	71	88	440
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		727	793	810	-98
1700	BA: Disc: Spending auth: Collected	88	88	97	98
1750	BA: Disc: Spending auth: Total		=====		
		88	88	97	98
1900	Budget authority total (disc. and mand.)		=====		
		88	88	97	98
1910	Total budgetary resources (disc. and mand.)		=====		
		815	881	907	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	815	881	907	0
2413	Expired Unobligated Balance: end of year	815	881	907	0
2490	Unob Bal: end of year		=====		
		815	881	907	0
2500	Total budgetary resources		=====		
		815	881	907	0
2501	Memo: Budgetary resources, subj to apportionment	815	881	907	0
2503	Memo: Budgetary resources, direct unob bal, EOY	815	881	907	0

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

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,676	2,676	2,676	2,676
3020	Ob Bal: Outlays (gross)	-142	-539	-591	-2,236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-71	-88	-440
3050	Ob Bal: EOY: Unpaid obligations	2,529	2,066	1,997	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,676	2,676	2,676	2,676
3200	Obligated balance, end of year	=====	=====	=====	
		2,529	2,066	1,997	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		88	88	97	98
4011	Disc: Outlays from balances	142	539	591	2,236
4020	Disc: Outlays, gross (total)		=====		=====
		142	539	591	2,236
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-88	-88	-97	-98
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-88	-88	-97	-98
4080	Disc: Outlays, net		=====		=====
		54	451	494	2,138
4190	Outlays, net (disc. and mand.)		=====		=====
		54	451	494	2,138

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re  
 Treasury Account:  
 Budget Account Id: 184-05-1075 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	742,754	742,754	742,754	742,754
1010	Unob Bal: Transferred to other accounts	0	-1,015	-9,968	-154,131
1011	Unob Bal: Transferred from other accounts	0	1,015	8,468	99,305
1021	Unob Bal: Recov of prior year unpaid obligations	7,662	39,322	49,950	58,998
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,637
1041	Unob Bal: Antic recov of prior year unpaid obl	11,272	11,850	11,068	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		761,688	793,927	802,271	720,290
1060	Exp Unob Bal: Brought forward, Oct 1	83,905	83,905	83,905	83,905
1070	Exp Unob Bal: Transferred to other accounts	0	-508	-3,484	-35,558
1071	Exp Unob Bal: Transferred from other accounts	0	508	3,484	35,558
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-508	-3,484	-8,921
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,440	15,636	25,436	33,562
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-26,637
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		91,345	99,033	105,857	81,910
1100	BA: Disc: Appropriation	700,000	690,800	690,800	690,800
1120	BA: Disc: Approps transferred to other accounts	-132,125	-585,700	-614,700	-692,800
1121	BA: Disc: Approps transferred from other accounts	132,125	585,700	614,700	692,800
1130	BA: Disc: Appropriations permanently reduced	-349	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-561,610	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		138,041	690,800	690,800	690,800
1700	BA: Disc: Spending auth: Collected	14,953	31,795	31,678	45,316
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	500
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	47,095	43,493	37,137	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		62,047	75,289	68,815	45,816
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,089	766,089	759,615	736,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		961,777	1,560,015	1,561,886	1,456,905

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re  
 Treasury Account:  
 Budget Account Id: 184-05-1075 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	50,345	184,940	251,256	628,456
2104	Reimbursable obligations incurred (total)	10,168	14,585	19,441	37,179
2190	Obligations incurred	=====	=====	=====	=====
		60,513	199,525	270,697	665,635
2201	Unob Bal: Apportioned: Avail in the current period	774,318	1,093,241	1,054,258	707,505
2203	Unob Bal: Apportioned: Anticipated	25,547	55,344	48,205	0
2403	Unob Bal: Unapportioned: Other	101,399	211,906	188,726	83,765
2413	Expired Unobligated Balance: end of year	91,338	98,923	106,061	81,977
2490	Unob Bal: end of year	=====	=====	=====	=====
		901,264	1,360,490	1,291,189	791,270
2500	Total budgetary resources	=====	=====	=====	=====
		961,777	1,560,015	1,561,886	1,456,905
2501	Memo: Budgetary resources, subj to apportionment	961,777	1,560,015	1,561,886	1,456,905
2503	Memo: Budgetary resources, direct unob bal, EOY	886,990	1,303,462	1,248,810	787,984
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,275	57,028	42,379	3,286
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	551,559	551,559	551,559	551,559
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,400	196,698	266,386	660,941
3011	Ob Bal: Obligations incurred: Expired accounts	2,113	2,827	4,311	4,693
3020	Ob Bal: Outlays (gross)	-106,835	-233,843	-339,994	-580,602
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-222	-23,687	-24,513	-25,436
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,440	-15,636	-25,436	-33,562
3050	Ob Bal: EOY: Unpaid obligations	497,575	477,919	432,313	577,594
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-550	-550	-550	-550
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-500
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-550	-550	-550	-1,050
3100	Obligated balance, start of year	=====	=====	=====	=====
		551,009	551,009	551,009	551,009
3200	Obligated balance, end of year	=====	=====	=====	=====
		497,025	477,369	431,763	576,544



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re  
 Treasury Account:  
 Budget Account Id: 184-05-1075 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,089	766,089	759,615	736,616
4010	Disc: Outlays from new authority	639	13,977	14,350	135,336
4011	Disc: Outlays from balances	106,196	219,866	325,644	445,266
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		106,835	233,843	339,994	580,602
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5,274	-12,075	-23,340
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,953	-26,521	-19,603	-21,976
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,953	-31,795	-31,678	-45,316
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-500
4053	Disc: Offsets, BA only: Antic offsetting collect	-47,095	-43,493	-37,137	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-47,095	-43,493	-37,137	-500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		138,041	690,800	690,800	690,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,882	202,048	308,316	535,286
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		138,041	690,800	690,800	690,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,882	202,048	308,316	535,286

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation and Disarmament Fund  
 Treasury Account: Nonproliferation and Disarmament Fund  
 Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071  
 GTAS User: 202-261-8735 / Myaingr@State.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	30	30	30	30
2490	Unob Bal: end of year		=====		
		30	30	30	30
2500	Total budgetary resources		=====		
		30	30	30	30
2501	Memo: Budgetary resources, subj to apportionment	30	30	30	30
2503	Memo: Budgetary resources, direct unob bal, EOY	30	30	30	30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217	217	217	217
3050	Ob Bal: EOY: Unpaid obligations	217	217	217	217
3100	Obligated balance, start of year		=====		
		217	217	217	217
3200	Obligated balance, end of year		=====		
		217	217	217	217

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Nonproliferation and Disarmament Fund  
 Treasury Account:  
 Budget Account Id: 184-05-1071 Treasury Account Id: - - / -  
 GTAS User:

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	30	30	30	30
2490	Unob Bal: end of year		=====		
		30	30	30	30
2500	Total budgetary resources		=====		
		30	30	30	30
2501	Memo: Budgetary resources, subj to apportionment	30	30	30	30
2503	Memo: Budgetary resources, direct unob bal, EOY	30	30	30	30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217	217	217	217
3050	Ob Bal: EOY: Unpaid obligations	217	217	217	217
3100	Obligated balance, start of year		=====		
		217	217	217	217
3200	Obligated balance, end of year		=====		
		217	217	217	217

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Global Security Contingency Fund  
Treasury Account: Global Security Contingency Fund  
Budget Account Id: 184-05-1041 Treasury Account Id: 11- - /X -1041  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>-59,000</u>	<u>-59,000</u>	<u>-59,000</u>	<u>-59,000</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>59,000</u>	<u>59,000</u>	<u>59,000</u>	<u>59,000</u>

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Global Security Contingency Fund  
Treasury Account: Global Security Contingency Fund  
Budget Account Id: 184-05-1041 Treasury Account Id: 11- -12/17-1041  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	14,904
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,062
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	15,966
1121	BA: Disc: Approps transferred from other accounts	0	0	0	63,866
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	63,866
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	63,866
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	79,832

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	79,832
2490	Unob Bal: end of year		=====		=====
		0	0	0	79,832
2500	Total budgetary resources		=====		=====
		0	0	0	79,832
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	79,832
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	79,832

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Global Security Contingency Fund  
Treasury Account: Global Security Contingency Fund  
Budget Account Id: 184-05-1041 Treasury Account Id: 11- -12/17-1041  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	0	===== 63,866
4070	Disc: Budget authority, net	0	==== 0	0	===== 63,866
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 63,866

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Global Security Contingency Fund  
 Treasury Account: Global Security Contingency Fund  
 Budget Account Id: 184-05-1041 Treasury Account Id: 11- -12/15-1041  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	60,062	60,062	60,062	60,062
1010	Unob Bal: Transferred to other accounts	-59,000	-59,000	-59,000	-59,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,062
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,062	1,062	1,062	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,062	1,062	1,062	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,062	1,062	1,062	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,062	1,062	1,062	0
2500	Total budgetary resources	=====	=====	=====	
		1,062	1,062	1,062	0
2501	Memo: Budgetary resources, subj to apportionment	1,062	1,062	1,062	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,062	1,062	1,062	0

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Global Security Contingency Fund  
 Treasury Account: Global Security Contingency Fund  
 Budget Account Id: 184-05-1041 Treasury Account Id: 19-11- /X -1041  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,687	21,687	21,687	21,687
1011	Unob Bal: Transferred from other accounts	17,262	17,262	17,262	17,262
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,950	38,950	38,950	38,950
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,950	38,950	38,950	38,950

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	788	0	0	0
2002 6014		0	208	3,402	8,240
2002 6013		0	0	895	895
2002 6012		0	8,072	10,410	10,410
2004	Direct obligations incurred (total)	788	8,280	14,707	19,545
2190	Obligations incurred	788	8,280	14,707	19,545
2201	Unob Bal: Apportioned: Avail in the current period	38,161	30,669	24,242	19,405
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,162	30,670	24,243	19,405
2500	Total budgetary resources	=====	=====	=====	=====
		38,950	38,950	38,950	38,950
2501	Memo: Budgetary resources, subj to apportionment	38,950	38,950	38,950	38,950
2503	Memo: Budgetary resources, direct unob bal, EOY	38,162	30,670	24,243	19,405



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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Global Security Contingency Fund  
 Treasury Account: Global Security Contingency Fund  
 Budget Account Id: 184-05-1041 Treasury Account Id: 19-11- /X -1041  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189	189	189	189
3010	Ob Bal: Obligations incurred: Unexpired accounts	788	8,280	14,707	19,545
3020	Ob Bal: Outlays (gross)	-211	-468	-986	-2,369
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	765	8,000	13,909	17,364
3100	Obligated balance, start of year		=====		
		189	189	189	189
3200	Obligated balance, end of year		=====	=====	=====
		765	8,000	13,909	17,364

**BA & O, Net**

4010	Disc: Outlays from new authority	0	287	804	1,255
4011	Disc: Outlays from balances	211	181	181	1,114
4020	Disc: Outlays, gross (total)		=====		=====
		211	468	986	2,369
4080	Disc: Outlays, net		=====		=====
		211	468	986	2,369
4190	Outlays, net (disc. and mand.)		=====		=====
		211	468	986	2,369

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Global Security Contingency Fund  
 Treasury Account: Global Security Contingency Fund  
 Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,471	21,471	21,471	21,471
1011	Unob Bal: Transferred from other accounts	41,744	41,955	42,308	41,738
1021	Unob Bal: Recov of prior year unpaid obligations	131	131	230	230
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,347	63,558	64,009	63,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,347	63,558	64,009	63,439

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14,347	43,161	45,696	46,484
2002	Direct obs incurred: Cate	1,357	2,062	3,043	4,073
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,704	45,223	48,738	50,557
2190	Obligations incurred	=====	=====	=====	=====
		15,704	45,223	48,738	50,557
2201	Unob Bal: Apportioned: Avail in the current period	47,642	18,335	15,270	12,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,642	18,335	15,270	12,882
2500	Total budgetary resources	=====	=====	=====	=====
		63,347	63,558	64,009	63,439
2501	Memo: Budgetary resources, subj to apportionment	63,347	63,558	64,009	63,439
2503	Memo: Budgetary resources, direct unob bal, EOY	47,642	18,335	15,270	12,882

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Global Security Contingency Fund  
Treasury Account: Global Security Contingency Fund  
Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041  
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,431	1,431	1,431	1,431
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,704	45,223	48,738	50,557
3020	Ob Bal: Outlays (gross)	-15,267	-44,475	-47,490	-48,715
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-131	-131	-230	-230
3050	Ob Bal: EOY: Unpaid obligations	1,737	2,048	2,450	3,043
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,431	1,431	1,431	1,431
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,737	2,048	2,450	3,043

**BA & O, Net**

4010	Disc: Outlays from new authority	15,005	44,238	47,052	48,081
4011	Disc: Outlays from balances	263	236	438	635
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,267	44,475	47,490	48,715
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,267	44,475	47,490	48,715
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,267	44,475	47,490	48,715

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Global Security Contingency Fund  
 Treasury Account:  
 Budget Account Id: 184-05-1041 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	103,220	103,220	103,220	103,220
1010	Unob Bal: Transferred to other accounts	-118,000	-118,000	-118,000	-118,000
1011	Unob Bal: Transferred from other accounts	118,006	118,217	118,570	132,904
1021	Unob Bal: Recov of prior year unpaid obligations	132	132	231	231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,359	103,570	104,021	118,355
1121	BA: Disc: Approps transferred from other accounts	0	0	0	63,866
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	63,866
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	63,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,359	103,570	104,021	182,221

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	16,492	53,503	63,445	70,102
2190	Obligations incurred	=====	=====	=====	=====
		16,492	53,503	63,445	70,102
2201	Unob Bal: Apportioned: Avail in the current period	85,803	49,004	39,513	32,286
2403	Unob Bal: Unapportioned: Other	1,063	1,063	1,063	79,833
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,866	50,067	40,576	112,119
2500	Total budgetary resources	=====	=====	=====	=====
		103,359	103,570	104,021	182,221
2501	Memo: Budgetary resources, subj to apportionment	103,359	103,570	104,021	182,221
2503	Memo: Budgetary resources, direct unob bal, EOY	86,866	50,067	40,576	112,119

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Global Security Contingency Fund  
 Treasury Account:  
 Budget Account Id: 184-05-1041 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,620	1,620	1,620	1,620
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,492	53,503	63,445	70,102
3020	Ob Bal: Outlays (gross)	-15,479	-44,943	-48,475	-51,085
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-132	-132	-231	-231
3050	Ob Bal: EOY: Unpaid obligations	2,502	10,048	16,360	20,407
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,620	1,620	1,620	1,620
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,502	10,048	16,360	20,407

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	63,866
4010	Disc: Outlays from new authority	15,005	44,526	47,856	49,336
4011	Disc: Outlays from balances	474	417	619	1,749
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,479	44,943	48,475	51,085
4070	Disc: Budget authority, net	0	0	0	63,866
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,479	44,943	48,475	51,085
4180	Budget authority, net (disc. and mand.)	0	0	0	63,866
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,479	44,943	48,475	51,085

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Direct Loan Financing Account  
 Treasury Account: Foreign Military Financing Direct Loan Financing Account  
 Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 03  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,111	27,111	27,111	27,111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,111	27,111	27,111	27,111
1800	BA: Mand: Spending auth: Collected	0	0	0	440,498
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-429,147
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	11,351
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	11,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,111	27,111	27,111	38,461

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	22,831
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,831
2190	Obligations incurred		=====		=====
		0	0	0	22,831
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-22,749
2403	Unob Bal: Unapportioned: Other	27,111	27,111	27,111	38,380
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,111	27,111	27,111	15,631
2500	Total budgetary resources	=====	=====	=====	=====
		27,111	27,111	27,111	38,461
2501	Memo: Budgetary resources, subj to apportionment	27,111	27,111	27,111	38,461
2503	Memo: Budgetary resources, direct unob bal, EOY	27,111	27,111	27,111	15,631

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Direct Loan Financing Account  
 Treasury Account: Foreign Military Financing Direct Loan Financing Account  
 Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 03  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,462,224	2,462,224	2,462,224	2,462,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,831
3020	Ob Bal: Outlays (gross)	0	0	0	-451,978
3050	Ob Bal: EOY: Unpaid obligations	2,462,224	2,462,224	2,462,224	2,033,076
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,033,076

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	11,351
4110	Mand: Outlays, gross (total)	0	0	0	451,978
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,270
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-429,228
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-440,498
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-429,147
4170	Mand: Outlays, net		=====		=====
		0	0	0	11,480
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-429,147
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	11,480

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Foreign Military Financing Direct Loan Financing  
 Treasury Account:  
 Budget Account Id: 184-05-4122 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,111	27,111	27,111	27,111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,111	27,111	27,111	27,111
1800	BA: Mand: Spending auth: Collected	0	0	0	440,498
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-429,147
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	11,351
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	11,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,111	27,111	27,111	38,461

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	22,831
2190	Obligations incurred		=====		=====
		0	0	0	22,831
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-22,749
2403	Unob Bal: Unapportioned: Other	27,111	27,111	27,111	38,380
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,111	27,111	27,111	15,631
2500	Total budgetary resources	=====	=====	=====	=====
		27,111	27,111	27,111	38,461
2501	Memo: Budgetary resources, subj to apportionment	27,111	27,111	27,111	38,461
2503	Memo: Budgetary resources, direct unob bal, EOY	27,111	27,111	27,111	15,631



Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Foreign Military Financing Direct Loan Financing  
 Treasury Account:  
 Budget Account Id: 184-05-4122 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,462,224	2,462,224	2,462,224	2,462,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,831
3020	Ob Bal: Outlays (gross)	0	0	0	-451,978
3050	Ob Bal: EOY: Unpaid obligations	2,462,224	2,462,224	2,462,224	2,033,076
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,033,076

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	11,351
4110	Mand: Outlays, gross (total)	0	0	0	451,978
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,270
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-429,228
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-440,498
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-429,147
4170	Mand: Outlays, net		=====		=====
		0	0	0	11,480
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-429,147
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	11,480

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Loan Liquidating Account  
 Treasury Account: Foreign Military Loan Liquidating Account  
 Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1252	BA: Mand: Approrps: Antic cap trans redemp debt	0	-29,838	-29,838	0
1260	BA: Mand: Appropriation (total)		=====	=====	
		0	-29,838	-29,838	0
1800	BA: Mand: Spending auth: Collected	6,465	15,408	22,028	30,544
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-30,544
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	14,430	7,810	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		6,465	29,838	29,838	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		6,465	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		6,465	0	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,465	0	0	0
2490	Unob Bal: end of year	=====	=====		
		6,465	0	0	0
2500	Total budgetary resources	=====	=====		
		6,465	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	6,465	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,465	0	0	0

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Loan Liquidating Account  
 Treasury Account: Foreign Military Loan Liquidating Account  
 Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====		
		6,465	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,465	-15,408	-22,028	-30,544
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,465	-15,408	-22,028	-30,544
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-14,430	-7,810	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-14,430	-7,810	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	-29,838	-29,838	-30,544
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,465	-15,408	-22,028	-30,544
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-29,838	-29,838	-30,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,465	-15,408	-22,028	-30,544

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Foreign Military Loan Liquidating Account  
 Treasury Account:  
 Budget Account Id: 184-05-4121 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1252	BA: Mand: Apporprcs: Antic cap trans redemp debt	0	-29,838	-29,838	0
1260	BA: Mand: Appropriation (total)		=====	=====	
		0	-29,838	-29,838	0
1800	BA: Mand: Spending auth: Collected	6,465	15,408	22,028	30,544
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-30,544
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	14,430	7,810	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		6,465	29,838	29,838	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		6,465	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		6,465	0	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,465	0	0	0
2490	Unob Bal: end of year	=====	=====		
		6,465	0	0	0
2500	Total budgetary resources	=====	=====		
		6,465	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	6,465	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,465	0	0	0

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Foreign Military Loan Liquidating Account  
 Treasury Account:  
 Budget Account Id: 184-05-4121 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====		
		6,465	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,465	-15,408	-22,028	-30,544
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,465	-15,408	-22,028	-30,544
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-14,430	-7,810	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-14,430	-7,810	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	-29,838	-29,838	-30,544
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,465	-15,408	-22,028	-30,544
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-29,838	-29,838	-30,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,465	-15,408	-22,028	-30,544

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Military Debt Reduction Financing Account  
 Treasury Account: Military Debt Reduction Financing Account  
 Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 03  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1400	BA: Mand: Borrowing authority	0	0	0	1,885
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,885
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,885
1910	Total budgetary resources (disc. and mand.)		=====		=====
		28	28	28	1,912

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,885
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,885
2190	Obligations incurred		=====		=====
		0	0	0	1,885
2403	Unob Bal: Unapportioned: Other	28	28	28	28
2490	Unob Bal: end of year		=====		
		28	28	28	28
2500	Total budgetary resources		=====		=====
		28	28	28	1,912
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	1,912
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	28

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(MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: Military Debt Reduction Financing Account  
Treasury Account: Military Debt Reduction Financing Account  
Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 03  
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,885
3020	Ob Bal: Outlays (gross)	0	0	0	-1,885
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,885
4110	Mand: Outlays, gross (total)	0	0	0	1,885
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,885
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,885
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,885
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,885

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Military Debt Reduction Financing Account  
 Treasury Account:  
 Budget Account Id: 184-05-4174 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1400	BA: Mand: Borrowing authority	0	0	0	1,885
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,885
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,885
1910	Total budgetary resources (disc. and mand.)		=====		=====
		28	28	28	1,912

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	1,885
2190	Obligations incurred		=====		=====
		0	0	0	1,885
2403	Unob Bal: Unapportioned: Other	28	28	28	28
2490	Unob Bal: end of year		=====		
		28	28	28	28
2500	Total budgetary resources		=====		=====
		28	28	28	1,912
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	1,912
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	28



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Military Debt Reduction Financing Account  
 Treasury Account:  
 Budget Account Id: 184-05-4174 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,885
3020	Ob Bal: Outlays (gross)	0	0	0	-1,885
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,885
4110	Mand: Outlays, gross (total)	0	0	0	1,885
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,885
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,885
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,885
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,885

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi  
 Treasury Account:  
 Budget Account Id: 184-05- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,346,644	5,346,644	5,346,644	5,346,644
1010	Unob Bal: Transferred to other accounts	-607,784	-1,421,922	-2,034,973	-2,769,452
1011	Unob Bal: Transferred from other accounts	598,040	1,360,930	1,736,084	3,862,636
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	483,444	1,334,285	1,952,659	2,368,666
1029	Unob Bal: Other balances withdrawn	0	0	0	-74,459
1041	Unob Bal: Antic recov of prior year unpaid obl	11,272	11,850	11,667	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,831,617	6,631,786	7,013,082	8,734,034
1060	Exp Unob Bal: Brought forward, Oct 1	232,226	232,226	232,226	232,226
1070	Exp Unob Bal: Transferred to other accounts	-6,239	-9,015	-45,220	-280,243
1071	Exp Unob Bal: Transferred from other accounts	5,699	8,476	43,231	278,253
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-2,486	-8,403	-66,264	-96,792
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,574	93,707	173,658	349,311
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-74,459
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		265,775	316,991	337,631	408,297
1100	BA: Disc: Appropriation	2,154,052	12,609,614	12,610,448	12,611,071
1120	BA: Disc: Approps transferred to other accounts	-1,167,581	-4,176,773	-5,298,399	-7,336,880
1121	BA: Disc: Approps transferred from other accounts	1,167,581	4,176,773	4,905,208	5,700,218
1130	BA: Disc: Appropriations permanently reduced	-349	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-561,610	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,592,093	12,609,614	12,217,257	10,974,410
1252	BA: Mand: Approrps: Antic cap trans redemp debt	0	-29,838	-29,838	0
1260	<b>BA: Mand: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	-29,838	-29,838	0
1700	BA: Disc: Spending auth: Collected	26,826	56,832	280,490	106,603
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13	1	-15	474
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	47,095	43,493	38,910	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		73,908	100,326	319,385	107,077
1800	BA: Mand: Spending auth: Collected	6,465	15,408	22,028	30,544
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-30,544
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	14,430	7,810	0

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi  
 Treasury Account:  
 Budget Account Id: 184-05- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		===== 6,465	===== 29,838	===== 29,838	 0
1900,Budget authority total (disc. and mand.)		===== 1,672,466	===== 12,709,940	===== 12,536,642	===== 11,081,486
1910>Total budgetary resources (disc. and mand.)		===== 7,504,083	===== 19,341,726	===== 19,549,724	===== 19,815,520

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	1,845,491	5,609,276	6,711,284	12,818,850
2104 Reimbursable obligations incurred (total)	11,201	15,667	190,075	221,620
2190,Obligations incurred	===== 1,856,691	===== 5,624,943	===== 6,901,359	===== 13,040,470
2201 Unob Bal: Apportioned: Avail in the current period	5,674,896	5,831,066	6,769,570	5,872,677
2203 Unob Bal: Apportioned: Anticipated	25,547	55,344	50,577	0
2403 Unob Bal: Unapportioned: Other	-53,052	7,830,374	5,828,218	902,373
2413 Expired Unobligated Balance: end of year	253,325	289,584	274,798	192,906
2490,Unob Bal: end of year	===== 5,647,391	===== 13,716,784	===== 12,648,364	===== 6,775,050
2500>Total budgetary resources	===== 7,504,083	===== 19,341,726	===== 19,549,724	===== 19,815,520
2501 Memo: Budgetary resources, subj to apportionment	7,497,618	19,341,726	19,549,724	19,815,520
2502 Memo: Budgetary resources, exempt fm apportionment	6,465	0	0	0
2503 Memo: Budgetary resources, direct unob bal, EOY	5,620,857	13,647,491	12,591,337	6,766,933
2504 Memo: Budgetary resources, reimb unob bal, EOY	26,535	69,293	57,027	8,117

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi  
 Treasury Account:  
 Budget Account Id: 184-05- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,752,273	18,752,273	18,752,273	18,752,273
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,841,460	5,592,211	6,634,905	12,815,162
3011	Ob Bal: Obligations incurred: Expired accounts	15,231	32,731	266,454	225,308
3020	Ob Bal: Outlays (gross)	-3,436,423	-7,991,991	-9,788,453	-13,045,513
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-4,337,290	-4,337,290
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	4,337,290	4,337,290
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-446,870	-1,240,578	-1,779,001	-2,019,356
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,574	-93,707	-173,658	-349,311
3050	Ob Bal: EOY: Unpaid obligations	16,689,097	15,050,940	13,912,521	16,378,564
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-565	-565	-565	-565
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-489
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13	-1	15	15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-552	-566	-550	-1,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,751,709	18,751,709	18,751,709	18,751,709
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,688,546	15,050,375	13,911,971	16,377,526

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,666,001	12,709,940	12,536,642	11,081,486
4010	Disc: Outlays from new authority	936,648	3,222,073	3,277,269	4,969,121
4011	Disc: Outlays from balances	2,499,775	4,769,918	6,511,184	8,076,392
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,436,423	7,991,991	9,788,453	13,045,513
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-16,470	-257,127	-66,485
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,812	-40,362	-23,363	-40,118
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,826	-56,832	-280,490	-106,603
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-489
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	-1	15	15
4053	Disc: Offsets, BA only: Antic offsetting collect	-47,095	-43,493	-38,910	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-47,082	-43,494	-38,895	-474

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi  
 Treasury Account:  
 Budget Account Id: 184-05- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,592,093	12,609,614	12,217,257	10,974,410
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,409,597	7,935,159	9,507,962	12,938,910
4090,Mand:	Budget authority, gross	=====	=====		
		6,465	0	0	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6,465	-15,408	-22,028	-30,544
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,465	-15,408	-22,028	-30,544
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-14,430	-7,810	0
4150,Mand:	Additional offsets against BA only (total)	0	=====	=====	0
		0	-14,430	-7,810	0
4160,Mand:	Budget authority, net	0	=====	=====	=====
		0	-29,838	-29,838	-30,544
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-6,465	-15,408	-22,028	-30,544
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,592,093	12,579,776	12,187,419	10,943,866
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,403,132	7,919,751	9,485,934	12,908,367

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Bureau Total, Financing Accounts International Security Assistan  
 Treasury Account:  
 Budget Account Id: 184-05- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,138	27,138	27,138	27,138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,138	27,138	27,138	27,138
1400	BA: Mand: Borrowing authority	0	0	0	1,885
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,885
1800	BA: Mand: Spending auth: Collected	0	0	0	440,498
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-429,147
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	11,351
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	13,235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,138	27,138	27,138	40,374

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	24,715
2190	Obligations incurred		=====		=====
		0	0	0	24,715
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-22,749
2403	Unob Bal: Unapportioned: Other	27,138	27,138	27,138	38,408
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,138	27,138	27,138	15,658
2500	Total budgetary resources	=====	=====	=====	=====
		27,138	27,138	27,138	40,374
2501	Memo: Budgetary resources, subj to apportionment	27,138	27,138	27,138	40,374
2503	Memo: Budgetary resources, direct unob bal, EOY	27,138	27,138	27,138	15,658

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Bureau Total, Financing Accounts International Security Assistan  
 Treasury Account:  
 Budget Account Id: 184-05- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,462,224	2,462,224	2,462,224	2,462,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	24,715
3020	Ob Bal: Outlays (gross)	0	0	0	-453,863
3050	Ob Bal: EOY: Unpaid obligations	2,462,224	2,462,224	2,462,224	2,033,076
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,033,076

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	13,235
4110	Mand: Outlays, gross (total)	0	0	0	453,863
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,270
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-429,228
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-440,498
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-427,263
4170	Mand: Outlays, net		=====		=====
		0	0	0	13,365
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-427,263
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	13,365

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Clean Technology Fund  
 Treasury Account: Clean Technology Fund  
 Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	184,630	184,630	184,630	184,630
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		184,630	184,630	184,630	184,630
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		184,630	184,630	184,630	184,630
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		184,630	184,630	184,630	184,630

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	184,630	184,630	184,630
2004	Direct obligations incurred (total)		=====	=====	=====
		0	184,630	184,630	184,630
2190	Obligations incurred		=====	=====	=====
		0	184,630	184,630	184,630
2201	Unob Bal: Apportioned: Avail in the current period	53,617	0	0	0
2403	Unob Bal: Unapportioned: Other	131,013	0	0	0
2490	Unob Bal: end of year	=====	=====		
		184,630	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		184,630	184,630	184,630	184,630
2501	Memo: Budgetary resources, subj to apportionment	184,630	184,630	184,630	184,630
2503	Memo: Budgetary resources, direct unob bal, EOY	184,630	0	0	0



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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Clean Technology Fund  
 Treasury Account: Clean Technology Fund  
 Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	184,630	184,630	184,630
3020	Ob Bal: Outlays (gross)	0	-184,630	-184,630	-184,630
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		184,630	184,630	184,630	184,630
4010	Disc: Outlays from new authority	0	184,630	184,630	184,630
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	184,630	184,630	184,630
4070	Disc: Budget authority, net	=====	=====	=====	=====
		184,630	184,630	184,630	184,630
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	184,630	184,630	184,630
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		184,630	184,630	184,630	184,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	184,630	184,630	184,630

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Clean Technology Fund  
 Treasury Account: Clean Technology Fund  
 Budget Account Id: 184-10-0080 Treasury Account Id: 11- -15/16-0080  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	16,607
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	16,607
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	16,607
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,607

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	16,607
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	16,607
2190	Obligations incurred		=====		=====
		0	0	0	16,607
2500	Total budgetary resources		=====		=====
		0	0	0	16,607
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	16,607

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Clean Technology Fund  
Treasury Account: Clean Technology Fund  
Budget Account Id: 184-10-0080 Treasury Account Id: 11- -15/16-0080  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16,607
3020	Ob Bal: Outlays (gross)	0	0	0	-16,607
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 16,607
4010	Disc: Outlays from new authority	0	0	0	16,607
4020	Disc: Outlays, gross (total)	0	===== 0	0	===== 16,607
4070	Disc: Budget authority, net	0	===== 0	0	===== 16,607
4080	Disc: Outlays, net	0	===== 0	0	===== 16,607
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 16,607
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 16,607

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Clean Technology Fund  
 Treasury Account: Clean Technology Fund  
 Budget Account Id: 184-10-0080 Treasury Account Id: 11- -14/15-0080  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	25,000	25,000	25,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	25,000	25,000	25,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	25,000	25,000	25,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	25,000	25,000	25,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	25,000	25,000	25,000
2190	Obligations incurred		=====	=====	=====
		0	25,000	25,000	25,000
2500	Total budgetary resources		=====	=====	=====
		0	25,000	25,000	25,000
2501	Memo: Budgetary resources, subj to apportionment	0	25,000	25,000	25,000

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	25,000	25,000	25,000
3020	Ob Bal: Outlays (gross)	0	-25,000	-25,000	-25,000

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Clean Technology Fund  
Treasury Account: Clean Technology Fund  
Budget Account Id: 184-10-0080 Treasury Account Id: 11- -14/15-0080  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	25,000	25,000	25,000
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	25,000	25,000	25,000
4080	Disc: Outlays, net	0	=====	=====	=====
		0	25,000	25,000	25,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	25,000	25,000	25,000

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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Clean Technology Fund  
 Treasury Account:  
 Budget Account Id: 184-10-0080 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	25,000	25,000	25,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	25,000	25,000	25,000
1100	BA: Disc: Appropriation	184,630	184,630	184,630	184,630
1121	BA: Disc: Approps transferred from other accounts	0	0	0	16,607
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		184,630	184,630	184,630	201,237
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		184,630	184,630	184,630	201,237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		184,630	209,630	209,630	226,237

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	209,630	209,630	226,237
2190	Obligations incurred		=====	=====	=====
		0	209,630	209,630	226,237
2201	Unob Bal: Apportioned: Avail in the current period	53,617	0	0	0
2403	Unob Bal: Unapportioned: Other	131,013	0	0	0
2490	Unob Bal: end of year	=====	=====		
		184,630	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		184,630	209,630	209,630	226,237
2501	Memo: Budgetary resources, subj to apportionment	184,630	209,630	209,630	226,237
2503	Memo: Budgetary resources, direct unob bal, EOY	184,630	0	0	0

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Clean Technology Fund  
 Treasury Account:  
 Budget Account Id: 184-10-0080 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	209,630	209,630	226,237
3020	Ob Bal: Outlays (gross)	0	-209,630	-209,630	-226,237
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		184,630	184,630	184,630	201,237
4010	Disc: Outlays from new authority	0	184,630	184,630	201,237
4011	Disc: Outlays from balances	0	25,000	25,000	25,000
4020	Disc: Outlays, gross (total)	0	209,630	209,630	226,237
4070	Disc: Budget authority, net	=====	=====	=====	=====
		184,630	184,630	184,630	201,237
4080	Disc: Outlays, net	0	209,630	209,630	226,237
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		184,630	184,630	184,630	201,237
4190	Outlays, net (disc. and mand.)	0	209,630	209,630	226,237

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Strategic Climate Fund  
 Treasury Account: Strategic Climate Fund  
 Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	49,900	49,900	49,900	49,900
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,900	49,900	49,900	49,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,900	49,900	49,900	49,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,900	49,900	49,900	49,900

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	49,900	49,900	49,900
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	49,900	49,900	49,900
2190	Obligations incurred	0	=====	=====	=====
		0	49,900	49,900	49,900
2201	Unob Bal: Apportioned: Avail in the current period	14,491	0	0	0
2403	Unob Bal: Unapportioned: Other	35,409	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,900	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		49,900	49,900	49,900	49,900
2501	Memo: Budgetary resources, subj to apportionment	49,900	49,900	49,900	49,900
2503	Memo: Budgetary resources, direct unob bal, EOY	49,900	0	0	0



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Strategic Climate Fund  
 Treasury Account: Strategic Climate Fund  
 Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	49,900	49,900	49,900
3020	Ob Bal: Outlays (gross)	0	-49,900	-49,900	-49,900
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,900	49,900	49,900	49,900
4010	Disc: Outlays from new authority	0	49,900	49,900	49,900
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	49,900	49,900	49,900
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,900	49,900	49,900	49,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	49,900	49,900	49,900
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,900	49,900	49,900	49,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	49,900	49,900	49,900

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Strategic Climate Fund  
 Treasury Account: Strategic Climate Fund  
 Budget Account Id: 184-10-0071 Treasury Account Id: 11- -15/16-0071  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	13,300
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	13,300
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	13,300
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	13,300

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	13,300
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,300
2190	Obligations incurred		=====		=====
		0	0	0	13,300
2500	Total budgetary resources		=====		=====
		0	0	0	13,300
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	13,300

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Strategic Climate Fund  
Treasury Account: Strategic Climate Fund  
Budget Account Id: 184-10-0071 Treasury Account Id: 11- -15/16-0071  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,300
3020	Ob Bal: Outlays (gross)	0	0	0	-13,300
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	13,300
4010	Disc: Outlays from new authority	0	0	0	13,300
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	13,300
4070	Disc: Budget authority, net		=====		=====
		0	0	0	13,300
4080	Disc: Outlays, net		=====		=====
		0	0	0	13,300
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	13,300
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	13,300

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Strategic Climate Fund  
 Treasury Account: Strategic Climate Fund  
 Budget Account Id: 184-10-0071 Treasury Account Id: 11- -14/15-0071  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	25,000	25,000	25,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	25,000	25,000	25,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	25,000	25,000	25,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	25,000	25,000	25,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	25,000	25,000	25,000
2190	Obligations incurred		=====	=====	=====
		0	25,000	25,000	25,000
2500	Total budgetary resources		=====	=====	=====
		0	25,000	25,000	25,000
2501	Memo: Budgetary resources, subj to apportionment	0	25,000	25,000	25,000

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	25,000	25,000	25,000
3020	Ob Bal: Outlays (gross)	0	-25,000	-25,000	-25,000

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Strategic Climate Fund  
Treasury Account: Strategic Climate Fund  
Budget Account Id: 184-10-0071 Treasury Account Id: 11- -14/15-0071  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	25,000	25,000	25,000
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	25,000	25,000	25,000
4080	Disc: Outlays, net	0	=====	=====	=====
		0	25,000	25,000	25,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	25,000	25,000	25,000

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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Strategic Climate Fund  
 Treasury Account:  
 Budget Account Id: 184-10-0071 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	25,000	25,000	25,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	25,000	25,000	25,000
1100	BA: Disc: Appropriation	49,900	49,900	49,900	49,900
1121	BA: Disc: Approps transferred from other accounts	0	0	0	13,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,900	49,900	49,900	63,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,900	49,900	49,900	63,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,900	74,900	74,900	88,200

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	74,900	74,900	88,200
2190	Obligations incurred		=====	=====	=====
		0	74,900	74,900	88,200
2201	Unob Bal: Apportioned: Avail in the current period	14,491	0	0	0
2403	Unob Bal: Unapportioned: Other	35,409	0	0	0
2490	Unob Bal: end of year	=====	=====		
		49,900	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		49,900	74,900	74,900	88,200
2501	Memo: Budgetary resources, subj to apportionment	49,900	74,900	74,900	88,200
2503	Memo: Budgetary resources, direct unob bal, EOY	49,900	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Strategic Climate Fund  
 Treasury Account:  
 Budget Account Id: 184-10-0071 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	74,900	74,900	88,200
3020	Ob Bal: Outlays (gross)	0	-74,900	-74,900	-88,200
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,900	49,900	49,900	63,200
4010	Disc: Outlays from new authority	0	49,900	49,900	63,200
4011	Disc: Outlays from balances	0	25,000	25,000	25,000
4020	Disc: Outlays, gross (total)	0	74,900	74,900	88,200
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,900	49,900	49,900	63,200
4080	Disc: Outlays, net	0	74,900	74,900	88,200
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,900	49,900	49,900	63,200
4190	Outlays, net (disc. and mand.)	0	74,900	74,900	88,200

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Global Agriculture and Food Security Program  
 Treasury Account: Global Agriculture and Food Security Program  
 Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133,000	133,000	133,000	133,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,000	133,000	133,000	133,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,000	133,000	133,000	133,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	122,565	122,565	122,565	122,565
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		122,565	122,565	122,565	122,565
2190	Obligations incurred	=====	=====	=====	=====
		122,565	122,565	122,565	122,565
2201	Unob Bal: Apportioned: Avail in the current period	10,435	10,435	10,435	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	10,435
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,435	10,435	10,435	10,435
2500	Total budgetary resources	=====	=====	=====	=====
		133,000	133,000	133,000	133,000
2501	Memo: Budgetary resources, subj to apportionment	133,000	133,000	133,000	133,000
2503	Memo: Budgetary resources, direct unob bal, EOY	10,435	10,435	10,435	10,435



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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Global Agriculture and Food Security Program  
 Treasury Account: Global Agriculture and Food Security Program  
 Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	122,565	122,565	122,565	122,565
3020	Ob Bal: Outlays (gross)	-122,565	-122,565	-122,565	-122,565
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	122,565	0	0	0
4011	Disc: Outlays from balances	0	122,565	122,565	122,565
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		122,565	122,565	122,565	122,565
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,565	122,565	122,565	122,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,565	122,565	122,565	122,565

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Global Agriculture and Food Security Program  
 Treasury Account:  
 Budget Account Id: 184-10-1475 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133,000	133,000	133,000	133,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,000	133,000	133,000	133,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,000	133,000	133,000	133,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	122,565	122,565	122,565	122,565
2190	Obligations incurred	=====	=====	=====	=====
		122,565	122,565	122,565	122,565
2201	Unob Bal: Apportioned: Avail in the current period	10,435	10,435	10,435	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	10,435
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,435	10,435	10,435	10,435
2500	Total budgetary resources	=====	=====	=====	=====
		133,000	133,000	133,000	133,000
2501	Memo: Budgetary resources, subj to apportionment	133,000	133,000	133,000	133,000
2503	Memo: Budgetary resources, direct unob bal, EOY	10,435	10,435	10,435	10,435

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Global Agriculture and Food Security Program  
 Treasury Account:  
 Budget Account Id: 184-10-1475 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	122,565	122,565	122,565	122,565
3020	Ob Bal: Outlays (gross)	-122,565	-122,565	-122,565	-122,565
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	122,565	0	0	0
4011	Disc: Outlays from balances	0	122,565	122,565	122,565
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		122,565	122,565	122,565	122,565
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,565	122,565	122,565	122,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,565	122,565	122,565	122,565

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the International Bank for Reconstruction and De  
 Treasury Account: Global Environment Facility  
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0066  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	136,563	136,563	136,563	136,563
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		136,563	136,563	136,563	136,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		136,563	136,563	136,563	136,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		136,563	136,563	136,563	136,563

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	136,563	136,563
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	136,563	136,563
2190	Obligations incurred		=====	=====	=====
		0	0	136,563	136,563
2201	Unob Bal: Apportioned: Avail in the current period	68,004	136,563	0	0
2403	Unob Bal: Unapportioned: Other	68,559	0	0	0
2490	Unob Bal: end of year	=====	=====		
		136,563	136,563	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		136,563	136,563	136,563	136,563
2501	Memo: Budgetary resources, subj to apportionment	136,563	136,563	136,563	136,563
2503	Memo: Budgetary resources, direct unob bal, EOY	136,563	136,563	0	0

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the International Bank for Reconstruction and De  
 Treasury Account: Global Environment Facility  
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0066  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	136,563	136,563
3020	Ob Bal: Outlays (gross)	0	0	-136,563	-136,563
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		136,563	136,563	136,563	136,563
4010	Disc: Outlays from new authority	0	0	136,563	136,563
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	0	136,563	136,563
4070	Disc: Budget authority, net	=====	=====	=====	=====
		136,563	136,563	136,563	136,563
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	136,563	136,563
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		136,563	136,563	136,563	136,563
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	136,563	136,563

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the International Bank for Reconstruction and De  
 Treasury Account: Contribution to the Intl Bank for Reconstruction and Development  
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,663,346	7,663,346	7,663,346	7,663,346
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,663,346	7,663,346	7,663,346	7,663,346
1100	BA: Disc: Appropriation	186,957	186,957	186,957	186,957
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		186,957	186,957	186,957	186,957
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		186,957	186,957	186,957	186,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,850,303	7,850,303	7,850,303	7,850,303

**Status of Budgetary Resources**

2002	Paid-in capital	0	186,957	186,957	186,957
2004	Direct obligations incurred (total)		=====	=====	=====
		0	186,957	186,957	186,957
2190	Obligations incurred		=====	=====	=====
		0	186,957	186,957	186,957
2201	Unob Bal: Apportioned: Avail in the current period	7,754,504	7,663,346	7,663,346	7,663,346
2403	Unob Bal: Unapportioned: Other	95,799	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,850,303	7,663,346	7,663,346	7,663,346
2500	Total budgetary resources	=====	=====	=====	=====
		7,850,303	7,850,303	7,850,303	7,850,303
2501	Memo: Budgetary resources, subj to apportionment	7,850,303	7,850,303	7,850,303	7,850,303
2503	Memo: Budgetary resources, direct unob bal, EOY	7,850,303	7,663,346	7,663,346	7,663,346

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the International Bank for Reconstruction and De  
 Treasury Account: Contribution to the Intl Bank for Reconstruction and Development  
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	186,957	186,957	186,957
3020	Ob Bal: Outlays (gross)	0	-186,957	-186,957	-186,957
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		186,957	186,957	186,957	186,957
4010	Disc: Outlays from new authority	0	186,957	186,957	186,957
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	186,957	186,957	186,957
4070	Disc: Budget authority, net	=====	=====	=====	=====
		186,957	186,957	186,957	186,957
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	186,957	186,957	186,957
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		186,957	186,957	186,957	186,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	186,957	186,957	186,957

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the International Bank for Reconstruction and De  
 Treasury Account: Contribution to the Intl Bank for Reconstruction and Development  
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- -15/16-0077  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,500
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	5,500
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,500

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	5,500
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,500
2190	Obligations incurred		=====		=====
		0	0	0	5,500
2500	Total budgetary resources		=====		=====
		0	0	0	5,500
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,500



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the International Bank for Reconstruction and De  
 Treasury Account: Contribution to the Intl Bank for Reconstruction and Development  
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- -15/16-0077  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,500
3020	Ob Bal: Outlays (gross)	0	0	0	-5,500
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	5,500
4010	Disc: Outlays from new authority	0	0	0	5,500
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	5,500
4070	Disc: Budget authority, net		=====		=====
		0	0	0	5,500
4080	Disc: Outlays, net		=====		=====
		0	0	0	5,500
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,500
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	5,500

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

PAGE 19,500

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Contribution to the International Bank for Reconstruction and De  
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development  
Budget Account Id: 184-10-0077 Treasury Account Id: 11- -14/15-0077  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	4,500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,500
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	0	0	4,500
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,500
2190	Obligations incurred		=====		=====
		0	0	0	4,500
2500	Total budgetary resources		=====		=====
		0	0	0	4,500
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,500
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,500
3020	Ob Bal: Outlays (gross)	0	0	0	-4,500

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Contribution to the International Bank for Reconstruction and De  
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development  
Budget Account Id: 184-10-0077 Treasury Account Id: 11- -14/15-0077  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	4,500
4020	Disc: Outlays, gross (total)	0	=====	0	=====
<hr/>					
4080	Disc: Outlays, net	0	=====	0	=====
<hr/>					
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Contribution to the International Bank for Reconstruction and De  
Treasury Account: Contribution to the International Finance Corporation  
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

**Status of Budgetary Resources**

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contribution to the International Bank for Recons  
 Treasury Account:  
 Budget Account Id: 184-10-0077 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,663,347	7,663,347	7,663,347	7,663,347
1011	Unob Bal: Transferred from other accounts	0	0	0	4,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,663,347	7,663,347	7,663,347	7,667,847
1100	BA: Disc: Appropriation	323,520	323,520	323,520	323,520
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		323,520	323,520	323,520	329,020
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		323,520	323,520	323,520	329,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,986,867	7,986,867	7,986,867	7,996,867

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	186,957	323,520	333,520
2190	Obligations incurred	0	186,957	323,520	333,520
2201	Unob Bal: Apportioned: Avail in the current period	7,822,508	7,799,909	7,663,347	7,663,347
2403	Unob Bal: Unapportioned: Other	164,359	1	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,986,867	7,799,910	7,663,347	7,663,347
2500	Total budgetary resources	=====	=====	=====	=====
		7,986,867	7,986,867	7,986,867	7,996,867
2501	Memo: Budgetary resources, subj to apportionment	7,986,867	7,986,867	7,986,867	7,996,867
2503	Memo: Budgetary resources, direct unob bal, EOY	7,986,867	7,799,910	7,663,347	7,663,347

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contribution to the International Bank for Recons  
 Treasury Account:  
 Budget Account Id: 184-10-0077 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	186,957	323,520	333,520
3020	Ob Bal: Outlays (gross)	0	-186,957	-323,520	-333,520
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		323,520	323,520	323,520	329,020
4010	Disc: Outlays from new authority	0	186,957	323,520	329,020
4011	Disc: Outlays from balances	0	0	0	4,500
4020	Disc: Outlays, gross (total)	0	186,957	323,520	333,520
4070	Disc: Budget authority, net	=====	=====	=====	=====
		323,520	323,520	323,520	329,020
4080	Disc: Outlays, net		=====	=====	=====
		0	186,957	323,520	333,520
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		323,520	323,520	323,520	329,020
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	186,957	323,520	333,520

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the International Development Association  
 Treasury Account: Contribution to the International Development Association  
 Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,287,800	1,287,800	1,287,800	1,287,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	1,287,800	1,287,800	1,287,800
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,287,800	1,287,800	1,287,800
2190	Obligations incurred	0	=====	=====	=====
		0	1,287,800	1,287,800	1,287,800
2201	Unob Bal: Apportioned: Avail in the current period	641,170	0	0	0
2403	Unob Bal: Unapportioned: Other	646,630	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,287,800	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800
2501	Memo: Budgetary resources, subj to apportionment	1,287,800	1,287,800	1,287,800	1,287,800
2503	Memo: Budgetary resources, direct unob bal, EOY	1,287,800	0	0	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the International Development Association  
 Treasury Account: Contribution to the International Development Association  
 Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,287,800	1,287,800	1,287,800
3020	Ob Bal: Outlays (gross)	0	-1,287,800	-1,287,800	-1,287,800
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800
4010	Disc: Outlays from new authority	0	1,287,800	1,287,800	1,287,800
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	1,287,800	1,287,800	1,287,800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	1,287,800	1,287,800	1,287,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	1,287,800	1,287,800	1,287,800



Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contribution to the International Development Ass  
 Treasury Account:  
 Budget Account Id: 184-10-0073 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,287,800	1,287,800	1,287,800	1,287,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	1,287,800	1,287,800	1,287,800
2190	Obligations incurred	0	=====	=====	=====
			1,287,800	1,287,800	1,287,800
2201	Unob Bal: Apportioned: Avail in the current period	641,170	0	0	0
2403	Unob Bal: Unapportioned: Other	646,630	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,287,800	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800
2501	Memo: Budgetary resources, subj to apportionment	1,287,800	1,287,800	1,287,800	1,287,800
2503	Memo: Budgetary resources, direct unob bal, EOY	1,287,800	0	0	0

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Account Total, Contribution to the International Development Ass  
Treasury Account:  
Budget Account Id: 184-10-0073 Treasury Account Id: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,287,800	1,287,800	1,287,800
3020	Ob Bal: Outlays (gross)	0	-1,287,800	-1,287,800	-1,287,800
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800
4010	Disc: Outlays from new authority	0	1,287,800	1,287,800	1,287,800
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	1,287,800	1,287,800	1,287,800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	1,287,800	1,287,800	1,287,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,287,800	1,287,800	1,287,800	1,287,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	1,287,800	1,287,800	1,287,800

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Contribution to Multilateral Investment Guarantee Agency  
Treasury Account: Contribution to Multilateral Investment Guarantee Agency  
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,202	22,202	22,202	22,202
3050	Ob Bal: EOY: Unpaid obligations	22,202	22,202	22,202	22,202
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,202	22,202	22,202	22,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,202	22,202	22,202	22,202

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Account Total, Contribution to Multilateral Investment Guarantee  
Treasury Account:  
Budget Account Id: 184-10-0084 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,202	22,202	22,202	22,202
3050	Ob Bal: EOY: Unpaid obligations	22,202	22,202	22,202	22,202
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,202	22,202	22,202	22,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,202	22,202	22,202	22,202

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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the Inter-American Development Bank  
 Treasury Account: Contribution to the Inter-American Development Bank  
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,797,783	3,797,783	3,797,783	3,797,783
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,797,783	3,797,783	3,797,783	3,797,783
1100	BA: Disc: Appropriation	102,020	102,020	102,020	102,020
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,020	102,020	102,020	102,020
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		102,020	102,020	102,020	102,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,899,803	3,899,803	3,899,803	3,899,803

**Status of Budgetary Resources**

2002	Paid-in Capital	0	102,020	102,020	102,020
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	102,020	102,020	102,020
2190	Obligations incurred	0	=====	=====	=====
		0	102,020	102,020	102,020
2201	Unob Bal: Apportioned: Avail in the current period	3,847,514	3,797,775	3,797,783	3,797,783
2403	Unob Bal: Unapportioned: Other	52,289	8	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,899,803	3,797,783	3,797,783	3,797,783
2500	Total budgetary resources	=====	=====	=====	=====
		3,899,803	3,899,803	3,899,803	3,899,803
2501	Memo: Budgetary resources, subj to apportionment	3,899,803	3,899,803	3,899,803	3,899,803
2503	Memo: Budgetary resources, direct unob bal, EOY	3,899,803	3,797,783	3,797,783	3,797,783

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FY 2015

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

PAGE 19,512

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Contribution to the Inter-American Development Bank  
Treasury Account: Contribution to the Inter-American Development Bank  
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	102,020	102,020	102,020
3020	Ob Bal: Outlays (gross)	0	-102,020	-102,020	-102,020
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		102,020	102,020	102,020	102,020
4010	Disc: Outlays from new authority	0	102,020	102,020	102,020
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	102,020	102,020	102,020
4070	Disc: Budget authority, net	=====	=====	=====	=====
		102,020	102,020	102,020	102,020
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	102,020	102,020	102,020
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		102,020	102,020	102,020	102,020
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	102,020	102,020	102,020

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contribution to the Inter-American Development Ba  
 Treasury Account:  
 Budget Account Id: 184-10-0072 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,797,783	3,797,783	3,797,783	3,797,783
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,797,783	3,797,783	3,797,783	3,797,783
1100	BA: Disc: Appropriation	102,020	102,020	102,020	102,020
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,020	102,020	102,020	102,020
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		102,020	102,020	102,020	102,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,899,803	3,899,803	3,899,803	3,899,803

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	102,020	102,020	102,020
2190	Obligations incurred	0	102,020	102,020	102,020
2201	Unob Bal: Apportioned: Avail in the current period	3,847,514	3,797,775	3,797,783	3,797,783
2403	Unob Bal: Unapportioned: Other	52,289	8	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,899,803	3,797,783	3,797,783	3,797,783
2500	Total budgetary resources	=====	=====	=====	=====
		3,899,803	3,899,803	3,899,803	3,899,803
2501	Memo: Budgetary resources, subj to apportionment	3,899,803	3,899,803	3,899,803	3,899,803
2503	Memo: Budgetary resources, direct unob bal, EOY	3,899,803	3,797,783	3,797,783	3,797,783

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contribution to the Inter-American Development Ba  
 Treasury Account:  
 Budget Account Id: 184-10-0072 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	102,020	102,020	102,020
3020	Ob Bal: Outlays (gross)	0	-102,020	-102,020	-102,020
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		102,020	102,020	102,020	102,020
4010	Disc: Outlays from new authority	0	102,020	102,020	102,020
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	102,020	102,020	102,020
4070	Disc: Budget authority, net	=====	=====	=====	=====
		102,020	102,020	102,020	102,020
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	102,020	102,020	102,020
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		102,020	102,020	102,020	102,020
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	102,020	102,020	102,020



Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the Asian Development Bank  
 Treasury Account: Contribution to the Asian Development Fund  
 Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	104,977	104,977	104,977	104,977
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		104,977	104,977	104,977	104,977
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,977	104,977	104,977	104,977
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,977	104,977	104,977	104,977

**Status of Budgetary Resources**

2002	Asian Development Fund	0	104,977	104,977	104,977
2004	Direct obligations incurred (total)		=====	=====	=====
		0	104,977	104,977	104,977
2190	Obligations incurred		=====	=====	=====
		0	104,977	104,977	104,977
2201	Unob Bal: Apportioned: Avail in the current period	52,147	0	0	0
2403	Unob Bal: Unapportioned: Other	52,830	0	0	0
2490	Unob Bal: end of year	=====	=====		
		104,977	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		104,977	104,977	104,977	104,977
2501	Memo: Budgetary resources, subj to apportionment	104,977	104,977	104,977	104,977
2503	Memo: Budgetary resources, direct unob bal, EOY	104,977	0	0	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the Asian Development Bank  
 Treasury Account: Contribution to the Asian Development Fund  
 Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	104,977	104,977	104,977
3020	Ob Bal: Outlays (gross)	0	-104,977	-104,977	-104,977
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		104,977	104,977	104,977	104,977
4010	Disc: Outlays from new authority	0	104,977	104,977	104,977
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	104,977	104,977	104,977
4070	Disc: Budget authority, net	=====	=====	=====	=====
		104,977	104,977	104,977	104,977
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	104,977	104,977	104,977
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		104,977	104,977	104,977	104,977
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	104,977	104,977	104,977

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the Asian Development Bank  
 Treasury Account: Contribution to the Asian Development Bank  
 Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	748,096	748,096	748,096	748,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		748,096	748,096	748,096	748,096
1100	BA: Disc: Appropriation	106,586	106,586	106,586	106,586
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		106,586	106,586	106,586	106,586
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		106,586	106,586	106,586	106,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		854,682	854,682	854,682	854,682

**Status of Budgetary Resources**

2002	Asian Development Bank	0	106,586	106,586	106,586
2004	Direct obligations incurred (total)		=====	=====	=====
		0	106,586	106,586	106,586
2190	Obligations incurred		=====	=====	=====
		0	106,586	106,586	106,586
2201	Unob Bal: Apportioned: Avail in the current period	800,065	748,096	748,096	748,096
2403	Unob Bal: Unapportioned: Other	54,616	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		854,682	748,096	748,096	748,096
2500	Total budgetary resources	=====	=====	=====	=====
		854,682	854,682	854,682	854,682
2501	Memo: Budgetary resources, subj to apportionment	854,682	854,682	854,682	854,682
2503	Memo: Budgetary resources, direct unob bal, EOY	854,682	748,096	748,096	748,096

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the Asian Development Bank  
 Treasury Account: Contribution to the Asian Development Bank  
 Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	106,586	106,586	106,586
3020	Ob Bal: Outlays (gross)	0	-106,586	-106,586	-106,586
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		106,586	106,586	106,586	106,586
4010	Disc: Outlays from new authority	0	106,586	106,586	106,586
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	106,586	106,586	106,586
4070	Disc: Budget authority, net	=====	=====	=====	=====
		106,586	106,586	106,586	106,586
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	106,586	106,586	106,586
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		106,586	106,586	106,586	106,586
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	106,586	106,586	106,586

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contribution to the Asian Development Bank  
 Treasury Account:  
 Budget Account Id: 184-10-0076 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	748,096	748,096	748,096	748,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		748,096	748,096	748,096	748,096
1100	BA: Disc: Appropriation	211,563	211,563	211,563	211,563
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		211,563	211,563	211,563	211,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		211,563	211,563	211,563	211,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		959,659	959,659	959,659	959,659

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	211,563	211,563	211,563
2190	Obligations incurred		=====	=====	=====
		0	211,563	211,563	211,563
2201	Unob Bal: Apportioned: Avail in the current period	852,213	748,096	748,096	748,096
2403	Unob Bal: Unapportioned: Other	107,446	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		959,659	748,096	748,096	748,096
2500	Total budgetary resources	=====	=====	=====	=====
		959,659	959,659	959,659	959,659
2501	Memo: Budgetary resources, subj to apportionment	959,659	959,659	959,659	959,659
2503	Memo: Budgetary resources, direct unob bal, EOY	959,659	748,096	748,096	748,096

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contribution to the Asian Development Bank  
 Treasury Account:  
 Budget Account Id: 184-10-0076 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	211,563	211,563	211,563
3020	Ob Bal: Outlays (gross)	0	-211,563	-211,563	-211,563
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		211,563	211,563	211,563	211,563
4010	Disc: Outlays from new authority	0	211,563	211,563	211,563
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	211,563	211,563	211,563
4070	Disc: Budget authority, net	=====	=====	=====	=====
		211,563	211,563	211,563	211,563
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	211,563	211,563	211,563
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		211,563	211,563	211,563	211,563
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	211,563	211,563	211,563

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the African Development Bank  
 Treasury Account: Contribution to the African Development Fund  
 Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	175,668	175,668	175,668	175,668
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		175,668	175,668	175,668	175,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		175,668	175,668	175,668	175,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,668	175,668	175,668	175,668

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	175,668	175,668	175,668
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	175,668	175,668	175,668
2190	Obligations incurred	0	=====	=====	=====
		0	175,668	175,668	175,668
2201	Unob Bal: Apportioned: Avail in the current period	85,785	0	0	0
2403	Unob Bal: Unapportioned: Other	89,883	0	0	0
2490	Unob Bal: end of year	=====	=====		
		175,668	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		175,668	175,668	175,668	175,668
2501	Memo: Budgetary resources, subj to apportionment	175,668	175,668	175,668	175,668
2503	Memo: Budgetary resources, direct unob bal, EOY	175,668	0	0	0

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Contribution to the African Development Bank  
Treasury Account: Contribution to the African Development Fund  
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	176,336	176,336	176,336	176,336
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	175,668	175,668	175,668
3020	Ob Bal: Outlays (gross)	-176,336	-352,004	-352,004	-352,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		176,336	176,336	176,336	176,336

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		175,668	175,668	175,668	175,668
4010	Disc: Outlays from new authority	0	175,668	175,668	175,668
4011	Disc: Outlays from balances	176,336	176,336	176,336	176,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		176,336	352,004	352,004	352,004
4070	Disc: Budget authority, net	=====	=====	=====	=====
		175,668	175,668	175,668	175,668
4080	Disc: Outlays, net	=====	=====	=====	=====
		176,336	352,004	352,004	352,004
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		175,668	175,668	175,668	175,668
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		176,336	352,004	352,004	352,004



Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the African Development Bank  
 Treasury Account: Contribution to the African Development Bank  
 Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0082  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	32,418	32,418	32,418	32,418
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,418	32,418	32,418	32,418
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,418	32,418	32,418	32,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,418	32,418	32,418	32,418

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	32,418	32,418	32,418
2004	Direct obligations incurred (total)		=====	=====	=====
		0	32,418	32,418	32,418
2190	Obligations incurred		=====	=====	=====
		0	32,418	32,418	32,418
2201	Unob Bal: Apportioned: Avail in the current period	15,806	0	0	0
2403	Unob Bal: Unapportioned: Other	16,612	0	0	0
2490	Unob Bal: end of year	=====	=====		
		32,418	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,418	32,418	32,418	32,418
2501	Memo: Budgetary resources, subj to apportionment	32,418	32,418	32,418	32,418
2503	Memo: Budgetary resources, direct unob bal, EOY	32,418	0	0	0

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the African Development Bank  
 Treasury Account: Contribution to the African Development Bank  
 Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0082  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	32,418	32,418	32,418
3020	Ob Bal: Outlays (gross)	0	-32,418	-32,418	-32,418
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,418	32,418	32,418	32,418
4010	Disc: Outlays from new authority	0	32,418	32,418	32,418
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	32,418	32,418	32,418
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,418	32,418	32,418	32,418
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	32,418	32,418	32,418
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,418	32,418	32,418	32,418
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	32,418	32,418	32,418

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contribution to the African Development Bank  
 Treasury Account:  
 Budget Account Id: 184-10-0082 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	208,086	208,086	208,086	208,086
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		208,086	208,086	208,086	208,086
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		208,086	208,086	208,086	208,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		208,086	208,086	208,086	208,086

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	208,086	208,086	208,086
2190	Obligations incurred		=====	=====	=====
		0	208,086	208,086	208,086
2201	Unob Bal: Apportioned: Avail in the current period	101,591	0	0	0
2403	Unob Bal: Unapportioned: Other	106,495	0	0	0
2490	Unob Bal: end of year	=====	=====		
		208,086	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		208,086	208,086	208,086	208,086
2501	Memo: Budgetary resources, subj to apportionment	208,086	208,086	208,086	208,086
2503	Memo: Budgetary resources, direct unob bal, EOY	208,086	0	0	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contribution to the African Development Bank  
 Treasury Account:  
 Budget Account Id: 184-10-0082 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	176,336	176,336	176,336	176,336
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	208,086	208,086	208,086
3020	Ob Bal: Outlays (gross)	-176,336	-384,422	-384,422	-384,422
3100	Obligated balance, start of year	=====	=====	=====	=====
		176,336	176,336	176,336	176,336

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		208,086	208,086	208,086	208,086
4010	Disc: Outlays from new authority	0	208,086	208,086	208,086
4011	Disc: Outlays from balances	176,336	176,336	176,336	176,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		176,336	384,422	384,422	384,422
4070	Disc: Budget authority, net	=====	=====	=====	=====
		208,086	208,086	208,086	208,086
4080	Disc: Outlays, net	=====	=====	=====	=====
		176,336	384,422	384,422	384,422
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		208,086	208,086	208,086	208,086
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		176,336	384,422	384,422	384,422

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the European Bank for Reconstruction and Develop  
 Treasury Account: Contribution to the European Bank for Reconstruction and Develop  
 Budget Account Id: 184-10-0088 Treasury Account Id: 11- -14/17-0088  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,500	1,500	1,500	1,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,500	1,500	1,500	1,500

**Status of Budgetary Resources**

2002	SME Special Fund - Kazakh	0	1,500	1,500	1,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,500	1,500	1,500
2190	Obligations incurred	=====	=====	=====	=====
		0	1,500	1,500	1,500
2403	Unob Bal: Unapportioned: Other	1,500	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,500	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
2501	Memo: Budgetary resources, subj to apportionment	1,500	1,500	1,500	1,500
2503	Memo: Budgetary resources, direct unob bal, EOY	1,500	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Contribution to the European Bank for Reconstruction and Develop  
Treasury Account: Contribution to the European Bank for Reconstruction and Develop  
Budget Account Id: 184-10-0088 Treasury Account Id: 11- -14/17-0088  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,500	1,500	1,500
3020	Ob Bal: Outlays (gross)	0	-1,500	-1,500	-1,500
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	1,500	1,500	1,500
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			1,500	1,500	1,500
4080	Disc: Outlays, net	0	=====	=====	=====
			1,500	1,500	1,500
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			1,500	1,500	1,500

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the European Bank for Reconstruction and Develop  
 Treasury Account: Contribution to the European Bank for Reconstruction and Develop  
 Budget Account Id: 184-10-0088 Treasury Account Id: 11- -13/16-0088  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,680	4,680	4,680	4,680
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,680	4,680	4,680	4,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,680	4,680	4,680	4,680

**Status of Budgetary Resources**

2002	SME Special Fund - Ukrain	0	4,000	4,000	4,000
2002	Ukraine Multi-Donor Accou	0	0	680	680
2004	Direct obligations incurred (total)	0	4,000	4,680	4,680
2190	Obligations incurred	0	4,000	4,680	4,680
2201	Unob Bal: Apportioned: Avail in the current period	0	680	0	0
2403	Unob Bal: Unapportioned: Other	4,680	0	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		4,680	680		
2500	Total budgetary resources	=====	=====	=====	=====
		4,680	4,680	4,680	4,680
2501	Memo: Budgetary resources, subj to apportionment	4,680	4,680	4,680	4,680
2503	Memo: Budgetary resources, direct unob bal, EOY	4,680	680	0	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the European Bank for Reconstruction and Develop  
 Treasury Account: Contribution to the European Bank for Reconstruction and Develop  
 Budget Account Id: 184-10-0088 Treasury Account Id: 11- -13/16-0088  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,000	4,680	4,680
3020	Ob Bal: Outlays (gross)	0	-4,000	-4,680	-4,680
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	4,000	4,680	4,680
4020	Disc: Outlays, gross (total)	0	4,000	4,680	4,680
4080	Disc: Outlays, net	0	4,000	4,680	4,680
4190	Outlays, net (disc. and mand.)	0	4,000	4,680	4,680



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contribution to the European Bank for Reconstruct  
 Treasury Account:  
 Budget Account Id: 184-10-0088 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,180	6,180	6,180	6,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,180	6,180	6,180	6,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,180	6,180	6,180	6,180

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	5,500	6,180	6,180
2190	Obligations incurred	=====	=====	=====	=====
		0	5,500	6,180	6,180
2201	Unob Bal: Apportioned: Avail in the current period	0	680	0	0
2403	Unob Bal: Unapportioned: Other	6,180	0	0	0
2490	Unob Bal: end of year	=====	=====		
		6,180	680	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,180	6,180	6,180	6,180
2501	Memo: Budgetary resources, subj to apportionment	6,180	6,180	6,180	6,180
2503	Memo: Budgetary resources, direct unob bal, EOY	6,180	680	0	0

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Account Total, Contribution to the European Bank for Reconstruct  
Treasury Account:  
Budget Account Id: 184-10-0088 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,500	6,180	6,180
3020	Ob Bal: Outlays (gross)	0	-5,500	-6,180	-6,180
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	5,500	6,180	6,180
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			5,500	6,180	6,180
4080	Disc: Outlays, net	0	=====	=====	=====
			5,500	6,180	6,180
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			5,500	6,180	6,180

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to Enterprise for the Americas Multilateral Investm  
 Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm  
 Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,378	3,378	3,378	3,378
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,378	3,378	3,378	3,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,378	3,378	3,378	3,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,378	3,378	3,378	3,378

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	3,378	3,378	3,378
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	3,378	3,378	3,378
2190	Obligations incurred	0	=====	=====	=====
		0	3,378	3,378	3,378
2201	Unob Bal: Apportioned: Avail in the current period	981	0	0	0
2403	Unob Bal: Unapportioned: Other	2,397	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,378	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,378	3,378	3,378	3,378
2501	Memo: Budgetary resources, subj to apportionment	3,378	3,378	3,378	3,378
2503	Memo: Budgetary resources, direct unob bal, EOY	3,378	0	0	0

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to Enterprise for the Americas Multilateral Investm  
 Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm  
 Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,378	3,378	3,378
3020	Ob Bal: Outlays (gross)	0	-3,378	-3,378	-3,378
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,378	3,378	3,378	3,378
4010	Disc: Outlays from new authority	0	3,378	3,378	3,378
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	3,378	3,378	3,378
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,378	3,378	3,378	3,378
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	3,378	3,378	3,378
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,378	3,378	3,378	3,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	3,378	3,378	3,378

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contribution to Enterprise for the Americas Multi  
 Treasury Account:  
 Budget Account Id: 184-10-0089 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,378	3,378	3,378	3,378
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,378	3,378	3,378	3,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,378	3,378	3,378	3,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,378	3,378	3,378	3,378

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	3,378	3,378	3,378
2190	Obligations incurred		=====	=====	=====
		0	3,378	3,378	3,378
2201	Unob Bal: Apportioned: Avail in the current period	981	0	0	0
2403	Unob Bal: Unapportioned: Other	2,397	0	0	0
2490	Unob Bal: end of year	=====	=====		
		3,378	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,378	3,378	3,378	3,378
2501	Memo: Budgetary resources, subj to apportionment	3,378	3,378	3,378	3,378
2503	Memo: Budgetary resources, direct unob bal, EOY	3,378	0	0	0

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi  
Treasury Account:  
Budget Account Id: 184-10-0089 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,378	3,378	3,378
3020	Ob Bal: Outlays (gross)	0	-3,378	-3,378	-3,378
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,378	3,378	3,378	3,378
4010	Disc: Outlays from new authority	0	3,378	3,378	3,378
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	3,378	3,378	3,378
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,378	3,378	3,378	3,378
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	3,378	3,378	3,378
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,378	3,378	3,378	3,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	3,378	3,378	3,378

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contributions to the International Fund for Agricultural Develop  
 Treasury Account: Contributions to the International Fund for Agricultural Develop  
 Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	30,000	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	30,000	30,000	30,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	30,000	30,000	30,000
2190	Obligations incurred	0	=====	=====	=====
		0	30,000	30,000	30,000
2201	Unob Bal: Apportioned: Avail in the current period	14,627	0	0	0
2403	Unob Bal: Unapportioned: Other	15,373	0	0	0
2490	Unob Bal: end of year	=====	=====		
		30,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
2501	Memo: Budgetary resources, subj to apportionment	30,000	30,000	30,000	30,000
2503	Memo: Budgetary resources, direct unob bal, EOY	30,000	0	0	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contributions to the International Fund for Agricultural Develop  
 Treasury Account: Contributions to the International Fund for Agricultural Develop  
 Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,921	57,921	57,921	57,921
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	30,000	30,000	30,000
3020	Ob Bal: Outlays (gross)	-35,440	-35,440	-53,440	-53,440
3050	Ob Bal: EOY: Unpaid obligations	22,481	52,481	34,481	34,481
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,921	57,921	57,921	57,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,481	52,481	34,481	34,481

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4011	Disc: Outlays from balances	35,440	35,440	53,440	53,440
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,440	35,440	53,440	53,440
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,440	35,440	53,440	53,440
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,440	35,440	53,440	53,440



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contributions to the International Fund for Agric  
 Treasury Account:  
 Budget Account Id: 184-10-1039 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	30,000	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	30,000	30,000	30,000
2190	Obligations incurred		=====	=====	=====
		0	30,000	30,000	30,000
2201	Unob Bal: Apportioned: Avail in the current period	14,627	0	0	0
2403	Unob Bal: Unapportioned: Other	15,373	0	0	0
2490	Unob Bal: end of year	=====	=====		
		30,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
2501	Memo: Budgetary resources, subj to apportionment	30,000	30,000	30,000	30,000
2503	Memo: Budgetary resources, direct unob bal, EOY	30,000	0	0	0

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contributions to the International Fund for Agric  
 Treasury Account:  
 Budget Account Id: 184-10-1039 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,921	57,921	57,921	57,921
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	30,000	30,000	30,000
3020	Ob Bal: Outlays (gross)	-35,440	-35,440	-53,440	-53,440
3050	Ob Bal: EOY: Unpaid obligations	22,481	52,481	34,481	34,481
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,921	57,921	57,921	57,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,481	52,481	34,481	34,481

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4011	Disc: Outlays from balances	35,440	35,440	53,440	53,440
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,440	35,440	53,440	53,440
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,440	35,440	53,440	53,440
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,440	35,440	53,440	53,440

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,046	8,046	8,046	8,046
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	45
1041	Unob Bal: Antic recov of prior year unpaid obl	215	215	190	0
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,261	8,261	8,261	8,091
1700	BA: Disc: Spending auth: Collected	0	790	790	846
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	556	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	87	87	0
1750	BA: Disc: Spending auth: Total		====		
		556	877	877	846
1900	Budget authority total (disc. and mand.)		====		
		556	877	877	846
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,817	9,138	9,138	8,937

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	5	6	0
2004	Direct obligations incurred (total)		====		
		0	5	6	0
2102	Reimbursable obs incurred	504	623	1,834	1,767
2104	Reimbursable obligations incurred (total)		====	====	====
		504	623	1,834	1,767
2190	Obligations incurred		====	====	====
		504	629	1,840	1,767
2201	Unob Bal: Apportioned: Avail in the current period	3,873	8,207	7,022	7,165
2203	Unob Bal: Apportioned: Anticipated	215	302	277	0
2403	Unob Bal: Unapportioned: Other	4,226	0	0	4
2490	Unob Bal: end of year	====	====	====	====
		8,314	8,509	7,298	7,170

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		8,817	9,138	9,138	8,937
2501	Memo: Budgetary resources, subj to apportionment	8,817	9,138	9,138	8,937
2503	Memo: Budgetary resources, direct unob bal, EOY	2,237	2,208	5,056	2,154
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,077	6,302	2,243	5,016

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	389	389	389	389
3010	Ob Bal: Obligations incurred: Unexpired accounts	504	629	1,840	1,767
3020	Ob Bal: Outlays (gross)	-198	-365	-859	-1,655
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-25	-45
3050	Ob Bal: EOY: Unpaid obligations	695	652	1,345	456
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-556	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-556	0	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		389	389	389	389
<b>3200</b>	<b>Obligated balance, end of year</b>		=====	=====	
		139	652	1,345	456

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		556	877	877	846
4010	Disc: Outlays from new authority	157	310	434	624
4011	Disc: Outlays from balances	41	55	425	1,030
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		=====
		198	365	859	1,655
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	96	-689	-689	76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-96	-101	-101	-922
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	-790	-790	-846
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-556	0	0	0

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(MAX-BEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045  
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-87	-87	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-556	-87	-87	0
4080	Disc: Outlays, net		=====		
		198	-424	69	809
4190	Outlays, net (disc. and mand.)		=====		
		198	-424	69	809

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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/19-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	8,993	8,993	8,993
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,993	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,993	8,993	8,993	8,993
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,993	8,993	8,993	8,993
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,993	8,993	8,993	8,993

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	3,360	4,441	5,652
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	3,360	4,441	5,652
2190	Obligations incurred		=====	=====	=====
		0	3,360	4,441	5,652
2201	Unob Bal: Apportioned: Avail in the current period	8,993	5,633	4,552	3,342
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,993	5,633	4,552	3,342
2500	Total budgetary resources	=====	=====	=====	=====
		8,993	8,993	8,993	8,993
2501	Memo: Budgetary resources, subj to apportionment	8,993	8,993	8,993	8,993
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,993	5,633	4,552	3,342

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/19-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,360	4,441	5,652
3020	Ob Bal: Outlays (gross)	0	-660	-1,752	-3,100
3050	Ob Bal: EOY: Unpaid obligations	0	2,700	2,690	2,552
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,993	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,993	0	0	0
3200	Obligated balance, end of year	==== -8,993	==== 2,700	==== 2,690	==== 2,552

**BA & O, Net**

4000	Disc: Budget authority, gross	==== 8,993	==== 8,993	==== 8,993	==== 8,993
4011	Disc: Outlays from balances	0	660	1,752	3,100
4020	Disc: Outlays, gross (total)	0	660	1,752	3,100
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8,993	-8,993	-8,993
4040	Disc: Offsets against gross BA and outlays (total)	0	-8,993	-8,993	-8,993
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,993	0	0	0
4060	Disc: Additional offsets against BA only (total)	==== -8,993	==== 0	0	0
4080	Disc: Outlays, net	0	==== -8,333	==== -7,242	==== -5,893
4190	Outlays, net (disc. and mand.)	0	==== -8,333	==== -7,242	==== -5,893

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/18-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	754	754	754
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	754	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		754	754	754	754
1900	Budget authority total (disc. and mand.)		=====		
		754	754	754	754
1910	Total budgetary resources (disc. and mand.)		=====		
		754	754	754	754

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	112	136	287
2104	Reimbursable obligations incurred (total)		=====		
		0	112	136	287
2190	Obligations incurred		=====		
		0	112	136	287
2201	Unob Bal: Apportioned: Avail in the current period	754	642	619	467
2490	Unob Bal: end of year		=====		
		754	642	619	467
2500	Total budgetary resources		=====		
		754	754	754	754
2501	Memo: Budgetary resources, subj to apportionment	754	754	754	754
2504	Memo: Budgetary resources, reimb unob bal, EOY	754	642	619	467



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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: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/18-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	112	136	287
3020	Ob Bal: Outlays (gross)	0	-4	-42	-93
3050	Ob Bal: EOY: Unpaid obligations	0	108	94	194
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-754	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-754	0	0	0
3200	Obligated balance, end of year		=====		
		-754	108	94	194

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		754	754	754	754
4011	Disc: Outlays from balances	0	4	42	93
4020	Disc: Outlays, gross (total)		=====		
		0	4	42	93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-754	-754	-754
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-754	-754	-754
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-754	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-754	0	0	0
4080	Disc: Outlays, net		=====		
		0	-751	-713	-662
4190	Outlays, net (disc. and mand.)		=====		
		0	-751	-713	-662

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/17-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	23,500	23,500	23,500	23,500
1134	BA: Disc: Appropriations precluded from obligation	-16,676	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,824	23,500	23,500	23,500
1700	BA: Disc: Spending auth: Collected	0	0	669	1,562
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	893	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	1,562	1,562
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,824	23,500	25,062	25,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,824	23,500	25,062	25,062

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	3,697	7,406	10,449
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	3,697	7,406	10,449
2102	Reimbursable obs incurred	0	0	11	840
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	11	840
2190	Obligations incurred	=====	=====	=====	=====
		0	3,697	7,418	11,289
2201	Unob Bal: Apportioned: Avail in the current period	6,824	19,803	16,752	13,773
2203	Unob Bal: Apportioned: Anticipated	0	0	893	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,824	19,803	17,644	13,773
2500	Total budgetary resources	=====	=====	=====	=====
		6,824	23,500	25,062	25,062

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/17-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	6,824	23,500	25,062	25,062
2503	Memo: Budgetary resources, direct unob bal, EOY	6,824	19,803	16,094	13,051
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,551	721

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,697	7,418	11,289
3020	Ob Bal: Outlays (gross)	0	-154	-1,370	-4,432
3050	Ob Bal: EOY: Unpaid obligations	0	3,543	6,047	6,857
3200	Obligated balance, end of year	0	3,543	6,047	6,857

**BA & O, Net**

4000	Disc: Budget authority, gross	6,824	23,500	25,062	25,062
4010	Disc: Outlays from new authority	0	154	1,370	4,432
4020	Disc: Outlays, gross (total)	0	154	1,370	4,432
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-669	-1,562
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-669	-1,562
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-893	0
4060	Disc: Additional offsets against BA only (total)	0	0	-893	0
4070	Disc: Budget authority, net	6,824	23,500	23,500	23,500
4080	Disc: Outlays, net	0	154	701	2,870
4180	Budget authority, net (disc. and mand.)	6,824	23,500	23,500	23,500
4190	Outlays, net (disc. and mand.)	0	154	701	2,870

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/17-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,306	1,306	1,306	1,306
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	29
1041	Unob Bal: Antic recov of prior year unpaid obl	182	182	182	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,492	1,492	1,492	1,334
1700	BA: Disc: Spending auth: Collected	0	1,542	1,542	4,859
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,542	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,542	1,542	1,542	4,859
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,542	1,542	1,542	4,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,034	3,034	3,034	6,193

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	345	1,697	1,864	2,465
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		345	1,697	1,864	2,465
2190	Obligations incurred	=====	=====	=====	=====
		345	1,697	1,864	2,465
2201	Unob Bal: Apportioned: Avail in the current period	2,507	1,155	989	3,728
2203	Unob Bal: Apportioned: Anticipated	182	182	182	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,689	1,337	1,170	3,728
2500	Total budgetary resources	=====	=====	=====	=====
		3,034	3,034	3,034	6,193
2501	Memo: Budgetary resources, subj to apportionment	3,034	3,034	3,034	6,193
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,689	1,337	1,170	3,728

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,124	1,124	1,124	1,124
3010	Ob Bal: Obligations incurred: Unexpired accounts	345	1,697	1,864	2,465
3020	Ob Bal: Outlays (gross)	-297	-790	-1,416	-2,101
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-29
3050	Ob Bal: EOY: Unpaid obligations	1,168	2,027	1,567	1,459
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,542	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,542	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,124	1,124	1,124	1,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		-375	2,027	1,567	1,459

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,542	1,542	1,542	4,859
4011	Disc: Outlays from balances	297	790	1,416	2,101
4020	Disc: Outlays, gross (total)	297	790	1,416	2,101
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,542	-1,542	-4,859
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,542	-1,542	-4,859
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,542	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,542	0	0	0
4080	Disc: Outlays, net	297	=====	=====	=====
		297	-753	-126	-2,758
4190	Outlays, net (disc. and mand.)	297	=====	=====	=====
		297	-753	-126	-2,758

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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: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/17-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	1,025	1,025	1,025
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,025	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,025	1,025	1,025	1,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,025	1,025	1,025	1,025
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,025	1,025	1,025	1,025

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	121	495	507	532
2104	Reimbursable obligations incurred (total)		=====		
		121	495	507	532
2190	Obligations incurred		=====		
		121	495	507	532
2201	Unob Bal: Apportioned: Avail in the current period	904	530	518	493
2490	Unob Bal: end of year		=====		
		904	530	518	493
2500	Total budgetary resources	=====	=====	=====	=====
		1,025	1,025	1,025	1,025
2501	Memo: Budgetary resources, subj to apportionment	1,025	1,025	1,025	1,025
2504	Memo: Budgetary resources, reimb unob bal, EOY	904	530	518	493



Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/17-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	121	495	507	532
3020	Ob Bal: Outlays (gross)	-33	-116	-213	-290
3050	Ob Bal: EOY: Unpaid obligations	88	379	294	243
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,025	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,025	0	0	0
3200	Obligated balance, end of year	==== -937	==== 379	294	243

**BA & O, Net**

4000	Disc: Budget authority, gross	==== 1,025	==== 1,025	==== 1,025	==== 1,025
4011	Disc: Outlays from balances	33	116	213	290
4020	Disc: Outlays, gross (total)	33	==== 116	213	290
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,025	-1,025	-1,025
4040	Disc: Offsets against gross BA and outlays (total)	0	==== -1,025	==== -1,025	==== -1,025
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,025	0	0	0
4060	Disc: Additional offsets against BA only (total)	==== -1,025	==== 0	0	0
4080	Disc: Outlays, net	33	==== -909	-812	-735
4190	Outlays, net (disc. and mand.)	33	==== -909	-812	-735

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/17-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	928	928	928	928
1021	Unob Bal: Recov of prior year unpaid obligations	18	27	49	58
1041	Unob Bal: Antic recov of prior year unpaid obl	128	119	97	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,074	1,074	1,074	986
1700	BA: Disc: Spending auth: Collected	0	29	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	29	16	16
1900	Budget authority total (disc. and mand.)		=====		
		0	29	16	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,074	1,103	1,090	1,002

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	588	754	828	851
2104	Reimbursable obligations incurred (total)		=====		
		588	754	828	851
2190	Obligations incurred		=====		
		588	754	828	851
2201	Unob Bal: Apportioned: Avail in the current period	358	202	149	136
2203	Unob Bal: Apportioned: Anticipated	128	119	97	0
2403	Unob Bal: Unapportioned: Other	0	29	16	16
2490	Unob Bal: end of year		=====		
		486	349	262	151
2500	Total budgetary resources	=====	=====	=====	=====
		1,074	1,103	1,090	1,002
2501	Memo: Budgetary resources, subj to apportionment	1,074	1,103	1,090	1,002
2504	Memo: Budgetary resources, reimb unob bal, EOY	486	349	262	151

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/17-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	454	454	454	454
3010	Ob Bal: Obligations incurred: Unexpired accounts	588	754	828	851
3020	Ob Bal: Outlays (gross)	-293	-719	-863	-1,007
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-27	-49	-58
3050	Ob Bal: EOY: Unpaid obligations	731	461	369	239
3100	Obligated balance, start of year		=====		
		454	454	454	454
3200	Obligated balance, end of year		=====		
		731	461	369	239

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	29	16	16
4011	Disc: Outlays from balances	293	719	863	1,007
4020	Disc: Outlays, gross (total)		=====		=====
		293	719	863	1,007
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-29	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-29	-16	-16
4080	Disc: Outlays, net		=====		
		293	691	847	991
4190	Outlays, net (disc. and mand.)		=====		
		293	691	847	991

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,211	1,211	1,211	1,211
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	3
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	21	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,213	1,213	1,234	1,214
1700	BA: Disc: Spending auth: Collected	0	318	318	318
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	318	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0	1,470	1,470	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		318	1,788	1,788	318
1900	Budget authority total (disc. and mand.)		=====	=====	
		318	1,788	1,788	318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,531	3,001	3,022	1,532

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	143	641	846	1,036
2104	Reimbursable obligations incurred (total)		=====		=====
		143	641	846	1,036
2190	Obligations incurred		=====		=====
		143	641	846	1,036
2201	Unob Bal: Apportioned: Avail in the current period	1,388	891	686	497
2203	Unob Bal: Apportioned: Anticipated	0	1,470	1,491	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,388	2,361	2,177	497
2500	Total budgetary resources	=====	=====	=====	=====
		1,531	3,001	3,022	1,532
2501	Memo: Budgetary resources, subj to apportionment	1,531	3,001	3,022	1,532
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,388	2,361	2,177	497

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214	214	214	214
3010	Ob Bal: Obligations incurred: Unexpired accounts	143	641	846	1,036
3020	Ob Bal: Outlays (gross)	-149	-264	-499	-806
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	206	589	559	440
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-318	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-318	0	0	0
3100	Obligated balance, start of year	214	==== 214	214	214
3200	Obligated balance, end of year	-112	==== 589	559	440
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	318	==== 1,788	==== 1,788	318
4011	Disc: Outlays from balances	149	264	499	806
4020	Disc: Outlays, gross (total)	149	==== 264	499	806
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-318	-318	-318
4040	Disc: Offsets against gross BA and outlays (total)	0	==== -318	-318	-318
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-318	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,470	-1,470	0
4060	Disc: Additional offsets against BA only (total)	-318	==== -1,470	==== -1,470	0
4080	Disc: Outlays, net	149	==== -55	180	488

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	149	==== -55	180	488

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/16-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	315	315
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	315	0	0
1750	BA: Disc: Spending auth: Total	0	=====		
		0	315	315	315
1900	Budget authority total (disc. and mand.)	0	=====		
		0	315	315	315
1910	Total budgetary resources (disc. and mand.)	0	=====		
		0	315	315	315

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	0	129	280
2104	Reimbursable obligations incurred (total)	0	=====		
		0	0	129	280
2190	Obligations incurred	0	=====		
		0	0	129	280
2201	Unob Bal: Apportioned: Avail in the current period	0	315	186	35
2490	Unob Bal: end of year	0	=====		
		0	315	186	35
2500	Total budgetary resources	0	=====		
		0	315	315	315
2501	Memo: Budgetary resources, subj to apportionment	0	315	315	315
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	315	186	35

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -15/16-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	129	280
3020	Ob Bal: Outlays (gross)	0	0	-12	-192
3050	Ob Bal: EOY: Unpaid obligations	0	0	117	89
3200	Obligated balance, end of year		=====		
		0	0	117	89
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	315	315	315
4010	Disc: Outlays from new authority	0	0	12	192
4020	Disc: Outlays, gross (total)		=====		
		0	0	12	192
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-315	-315
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-315	-315
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-315	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-315	0	0
4080	Disc: Outlays, net		=====		
		0	0	-303	-123
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-303	-123



Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,829	12,829	12,829	12,829
1021	Unob Bal: Recov of prior year unpaid obligations	102	180	522	759
1041	Unob Bal: Antic recov of prior year unpaid obl	1,207	1,129	787	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,138	14,138	14,138	13,588
1700	BA: Disc: Spending auth: Collected	0	1,170	1,030	1,030
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,165	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	136	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,165	1,170	1,165	1,030
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,165	1,170	1,165	1,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,304	15,309	15,304	14,618

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	3,525	6,734	8,923	10,715
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,525	6,734	8,923	10,715
2102	Reimbursable obs incurred	9	266	260	258
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9	266	260	258
2190	Obligations incurred	=====	=====	=====	=====
		3,534	6,999	9,184	10,972
2201	Unob Bal: Apportioned: Avail in the current period	10,563	7,175	5,197	3,596
2203	Unob Bal: Apportioned: Anticipated	1,207	1,129	923	0
2403	Unob Bal: Unapportioned: Other	0	5	0	50
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,770	8,310	6,120	3,646

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		15,304	15,309	15,304	14,618
2501	Memo: Budgetary resources, subj to apportionment	15,304	15,309	15,304	14,618
2503	Memo: Budgetary resources, direct unob bal, EOY	10,565	7,356	5,166	2,859
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,205	954	954	787

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,365	6,365	6,365	6,365
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,534	6,999	9,184	10,972
3020	Ob Bal: Outlays (gross)	-3,334	-6,456	-9,120	-11,996
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-102	-180	-522	-759
3050	Ob Bal: EOY: Unpaid obligations	6,462	6,728	5,906	4,582
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,165	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,165	0	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		6,365	6,365	6,365	6,365
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		5,297	6,728	5,906	4,582

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		1,165	1,170	1,165	1,030
4011	Disc: Outlays from balances	3,334	6,456	9,120	11,996
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		3,334	6,456	9,120	11,996
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,165	-980	-980
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-50	-50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-1,170	-1,030	-1,030
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,165	0	0	0

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-136	0
4060	Disc: Additional offsets against BA only (total)	==== -1,165	==== 0	-136	0
4080	Disc: Outlays, net	==== 3,334	==== 5,286	==== 8,091	==== 10,966
4190	Outlays, net (disc. and mand.)	==== 3,334	==== 5,286	==== 8,091	==== 10,966

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Budget Agency: International Assistance Programs  
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 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,647	1,647	1,647	1,647
1021	Unob Bal: Recov of prior year unpaid obligations	86	94	95	142
1041	Unob Bal: Antic recov of prior year unpaid obl	335	327	326	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,068	2,068	2,068	1,789
1700	BA: Disc: Spending auth: Collected	0	100	100	100
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	100	0	0	0
1750	BA: Disc: Spending auth: Total	100	=====	100	100
			100		
1900	Budget authority total (disc. and mand.)	100	=====	100	100
			100		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,168	2,168	2,168	1,889

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	366	590	1,036	1,359
2104	Reimbursable obligations incurred (total)	366	=====	=====	=====
			590	1,036	1,359
2190	Obligations incurred	366	=====	=====	=====
			590	1,036	1,359
2201	Unob Bal: Apportioned: Avail in the current period	1,466	1,250	806	530
2203	Unob Bal: Apportioned: Anticipated	335	327	326	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,801	1,578	1,132	530
2500	Total budgetary resources	=====	=====	=====	=====
		2,168	2,168	2,168	1,889
2501	Memo: Budgetary resources, subj to apportionment	2,168	2,168	2,168	1,889
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,801	1,578	1,132	530

Budget Agency: International Assistance Programs  
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 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,896	1,896	1,896	1,896
3010	Ob Bal: Obligations incurred: Unexpired accounts	366	590	1,036	1,359
3020	Ob Bal: Outlays (gross)	-536	-958	-1,565	-1,982
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86	-94	-95	-142
3050	Ob Bal: EOY: Unpaid obligations	1,640	1,434	1,271	1,130
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-100	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,896	1,896	1,896	1,896
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,540	1,434	1,271	1,130

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		100	100	100	100
4011	Disc: Outlays from balances	536	958	1,565	1,982
4020	Disc: Outlays, gross (total)	536	958	1,565	1,982
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-100	-100	-100
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-100	-100	-100
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-100	0	0	0
4060	Disc: Additional offsets against BA only (total)	-100	=====		
		-100	0	0	0
4080	Disc: Outlays, net		=====	=====	=====
		536	858	1,465	1,882
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		536	858	1,465	1,882

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FY 2015

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

PAGE 19,568

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	176	176	176
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	176	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		176	176	176	176
1900	Budget authority total (disc. and mand.)		=====		
		176	176	176	176
1910	Total budgetary resources (disc. and mand.)		=====		
		176	176	176	176

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	53	128	153	176
2104	Reimbursable obligations incurred (total)		=====		
		53	128	153	176
2190	Obligations incurred		=====		
		53	128	153	176
2201	Unob Bal: Apportioned: Avail in the current period	124	48	24	1
2490	Unob Bal: end of year		=====		
		124	48	24	1
2500	Total budgetary resources		=====		
		176	176	176	176
2501	Memo: Budgetary resources, subj to apportionment	176	176	176	176
2504	Memo: Budgetary resources, reimb unob bal, EOY	124	48	24	1

Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	53	128	153	176
3020	Ob Bal: Outlays (gross)	-53	-86	-128	-143
3050	Ob Bal: EOY: Unpaid obligations	0	42	25	32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-176	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-176	0	0	0
3200	Obligated balance, end of year		=====		
		-176	42	25	32

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		176	176	176	176
4011	Disc: Outlays from balances	53	86	128	143
4020	Disc: Outlays, gross (total)		=====		
		53	86	128	143
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-176	-176	-176
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-176	-176	-176
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-176	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-176	0	0	0
4080	Disc: Outlays, net		=====		
		53	-90	-49	-33
4190	Outlays, net (disc. and mand.)		=====		
		53	-90	-49	-33



Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,846	4,846	4,846	4,846
1021	Unob Bal: Recov of prior year unpaid obligations	266	330	800	1,074
1041	Unob Bal: Antic recov of prior year unpaid obl	191	16	7	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,303	5,191	5,653	5,920
1700	BA: Disc: Spending auth: Collected	0	7	8	8
1750	BA: Disc: Spending auth: Total		=====		
		0	7	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	7	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,303	5,198	5,661	5,928

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,772	2,993	3,941	4,889
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,772	2,993	3,941	4,889
2102	Reimbursable obs incurred	391	541	625	716
2104	Reimbursable obligations incurred (total)		=====		
		391	541	625	716
2190	Obligations incurred	=====	=====	=====	=====
		2,163	3,534	4,565	5,605
2201	Unob Bal: Apportioned: Avail in the current period	2,949	1,641	1,080	315
2203	Unob Bal: Apportioned: Anticipated	191	16	7	0
2403	Unob Bal: Unapportioned: Other	0	7	8	8
2490	Unob Bal: end of year	=====	=====	=====	
		3,140	1,664	1,095	323
2500	Total budgetary resources	=====	=====	=====	=====
		5,303	5,198	5,661	5,928
2501	Memo: Budgetary resources, subj to apportionment	5,303	5,198	5,661	5,928

Budget Agency: International Assistance Programs  
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 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,516	1,190	721	9
2504	Memo: Budgetary resources, reimb unob bal, EOY	624	474	374	314

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,195	6,195	6,195	6,195
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,163	3,534	4,565	5,605
3020	Ob Bal: Outlays (gross)	-1,959	-3,837	-5,737	-7,292
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-266	-330	-800	-1,074
3050	Ob Bal: EOY: Unpaid obligations	6,133	5,563	4,224	3,433
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,195	6,195	6,195	6,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,133	5,563	4,224	3,433

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	7	8	8
4011	Disc: Outlays from balances	1,959	3,837	5,737	7,292
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,959	3,837	5,737	7,292
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-7	-8	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,959	3,830	5,729	7,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,959	3,830	5,729	7,285

Budget Agency: International Assistance Programs  
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 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,721	2,721	2,721	2,721
1021	Unob Bal: Recov of prior year unpaid obligations	13	18	29	179
1041	Unob Bal: Antic recov of prior year unpaid obl	351	346	335	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,085	3,085	3,085	2,900
1700	BA: Disc: Spending auth: Collected	0	13	20	20
1750	BA: Disc: Spending auth: Total		=====		
		0	13	20	20
1900	Budget authority total (disc. and mand.)		=====		
		0	13	20	20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,085	3,098	3,104	2,919

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	63	384	1,138	2,594
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		63	384	1,138	2,594
2190	Obligations incurred		=====	=====	=====
		63	384	1,138	2,594
2201	Unob Bal: Apportioned: Avail in the current period	2,670	2,354	1,612	306
2203	Unob Bal: Apportioned: Anticipated	351	346	335	0
2403	Unob Bal: Unapportioned: Other	0	13	20	20
2490	Unob Bal: end of year	=====	=====	=====	
		3,022	2,713	1,966	325
2500	Total budgetary resources	=====	=====	=====	=====
		3,085	3,098	3,104	2,919
2501	Memo: Budgetary resources, subj to apportionment	3,085	3,098	3,104	2,919
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,022	2,713	1,966	325

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FY 2015

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

Budget Agency: International Assistance Programs  
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 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/15-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,246	1,246	1,246	1,246
3010	Ob Bal: Obligations incurred: Unexpired accounts	63	384	1,138	2,594
3020	Ob Bal: Outlays (gross)	-229	-456	-1,328	-2,881
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-18	-29	-179
3050	Ob Bal: EOY: Unpaid obligations	1,067	1,156	1,027	781
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,246	1,246	1,246	1,246
3200	Obligated balance, end of year	=====	=====	=====	
		1,067	1,156	1,027	781

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	13	20	20
4011	Disc: Outlays from balances	229	456	1,328	2,881
4020	Disc: Outlays, gross (total)		=====	=====	=====
		229	456	1,328	2,881
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-13	-20	-20
4080	Disc: Outlays, net		=====	=====	=====
		229	443	1,309	2,861
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		229	443	1,309	2,861

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	159	159	159	159
1021	Unob Bal: Recov of prior year unpaid obligations	9	14	28	94
1041	Unob Bal: Antic recov of prior year unpaid obl	128	123	109	0
1050	Unob Bal: Unobligated balance (total)		=====		
		296	296	296	253
1700	BA: Disc: Spending auth: Collected	0	3	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	3	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	3	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		296	300	296	253

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	80	89	106	107
2104	Reimbursable obligations incurred (total)		=====		
		80	89	106	107
2190	Obligations incurred		=====		
		80	89	106	107
2201	Unob Bal: Apportioned: Avail in the current period	88	85	81	146
2203	Unob Bal: Apportioned: Anticipated	128	123	109	0
2403	Unob Bal: Unapportioned: Other	0	3	0	0
2490	Unob Bal: end of year		=====		
		216	211	191	146
2500	Total budgetary resources		=====		
		296	300	296	253
2501	Memo: Budgetary resources, subj to apportionment	296	300	296	253
2504	Memo: Budgetary resources, reimb unob bal, EOY	216	211	191	146

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FY 2015

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

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	364	364	364	364
3010	Ob Bal: Obligations incurred: Unexpired accounts	80	89	106	107
3020	Ob Bal: Outlays (gross)	-134	-199	-237	-255
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-14	-28	-94
3050	Ob Bal: EOY: Unpaid obligations	301	239	205	122
3100	Obligated balance, start of year		=====		
		364	364	364	364
3200	Obligated balance, end of year		=====		
		301	239	205	122

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	3	0	0
4011	Disc: Outlays from balances	134	199	237	255
4020	Disc: Outlays, gross (total)		=====		
		134	199	237	255
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	0	0
4080	Disc: Outlays, net		=====		
		134	196	237	255
4190	Outlays, net (disc. and mand.)		=====		
		134	196	237	255

Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	105	105	105	105
1021	Unob Bal: Recov of prior year unpaid obligations	1	10	10	10
1041	Unob Bal: Antic recov of prior year unpaid obl	38	29	29	0
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	144	115
1910	Total budgetary resources (disc. and mand.)		=====		
		144	144	144	115

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	6	102	115	114
2104	Reimbursable obligations incurred (total)		=====		
		6	102	115	114
2190	Obligations incurred		=====		
		6	102	115	114
2201	Unob Bal: Apportioned: Avail in the current period	101	13	0	1
2203	Unob Bal: Apportioned: Anticipated	38	29	29	0
2490	Unob Bal: end of year		=====		
		139	42	29	1
2500	Total budgetary resources		=====		
		144	144	144	115
2501	Memo: Budgetary resources, subj to apportionment	144	144	144	115
2504	Memo: Budgetary resources, reimb unob bal, EOY	139	42	29	1

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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: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63	63	63	63
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	102	115	114
3020	Ob Bal: Outlays (gross)	-42	-105	-153	-160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	24	50	15	7
3100,Obligated balance, start of year			=====		
		63	63	63	63
3200,Obligated balance, end of year			=====		
		24	50	15	7

**BA & O, Net**

4011	Disc: Outlays from balances	42	105	153	160
4020,Disc: Outlays, gross (total)			=====		
		42	105	153	160
4080,Disc: Outlays, net			=====		
		42	105	153	160
4190,Outlays, net (disc. and mand.)			=====		
		42	105	153	160



Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	35	44	40	128
1050	Unob Bal: Unobligated balance (total)		=====		
		175	184	181	269
1060	Exp Unob Bal: Brought forward, Oct 1	141	141	141	141
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	44	40	128
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		175	184	181	269
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		175	185	181	269

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	25	21	6	32
2004	Direct obligations incurred (total)		=====		
		25	21	6	32
2190	Obligations incurred		=====		
		25	21	6	32
2403	Unob Bal: Unapportioned: Other	151	164	175	237
2413	Expired Unobligated Balance: end of year	151	164	175	237
2490	Unob Bal: end of year		=====		
		151	164	175	237
2500	Total budgetary resources		=====		
		175	185	181	269
2501	Memo: Budgetary resources, subj to apportionment	175	185	181	269
2503	Memo: Budgetary resources, direct unob bal, EOY	38	48	59	121

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	113	115	115	115

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	928	928	928	928
3011	Ob Bal: Obligations incurred: Expired accounts	25	21	6	32
3020	Ob Bal: Outlays (gross)	-131	-208	-273	-312
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-44	-40	-128
3050	Ob Bal: EOY: Unpaid obligations	788	698	621	520
3100	Obligated balance, start of year		=====		
		928	928	928	928
3200	Obligated balance, end of year		=====		
		788	698	621	520

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	0	0
4011	Disc: Outlays from balances	131	208	273	312
4020	Disc: Outlays, gross (total)		=====		
		131	208	273	312
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4080	Disc: Outlays, net		=====		
		131	207	273	312
4190	Outlays, net (disc. and mand.)		=====		
		131	207	273	312

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	226	226	226	226
1021	Unob Bal: Recov of prior year unpaid obligations	133	233	800	889
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		359	459	1,026	1,115
1060	Exp Unob Bal: Brought forward, Oct 1	226	226	226	226
1081	Exp Unob Bal: Recov of prior year unpaid obs	133	233	800	889
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		359	459	1,026	1,115
1700	BA: Disc: Spending auth: Collected	0	17	17	17
1750	BA: Disc: Spending auth: Total		=====		
		0	17	17	17
1900	Budget authority total (disc. and mand.)		=====		
		0	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		359	477	1,044	1,132

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	219	185	117
2004	Direct obligations incurred (total)		=====		
		0	219	185	117
2102	Reimbursable obs incurred	0	186	186	186
2104	Reimbursable obligations incurred (total)		=====		
		0	186	186	186
2190	Obligations incurred		=====		
		0	405	371	303
2403	Unob Bal: Unapportioned: Other	359	71	673	829
2413	Expired Unobligated Balance: end of year	359	71	673	829
2490	Unob Bal: end of year		=====		
		359	71	673	829

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====	=====	=====
		359	477	1,044	1,132
2501	Memo: Budgetary resources, subj to apportionment	359	477	1,044	1,132
2503	Memo: Budgetary resources, direct unob bal, EOY	171	69	671	827
2504	Memo: Budgetary resources, reimb unob bal, EOY	188	2	2	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,105	2,105	2,105	2,105
3011	Ob Bal: Obligations incurred: Expired accounts	0	405	371	303
3020	Ob Bal: Outlays (gross)	-293	-641	-755	-808
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133	-233	-800	-889
3050	Ob Bal: EOY: Unpaid obligations	1,680	1,636	921	712
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		2,105	2,105	2,105	2,105
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		1,680	1,636	921	712

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	17	17	17
4011	Disc: Outlays from balances	293	641	755	808
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		293	641	755	808
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-17	-17	-17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	-17	-17	-17
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		293	624	738	791
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		293	624	738	791

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
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 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	320	320	320	320
1021	Unob Bal: Recov of prior year unpaid obligations	27	63	112	199
1050	Unob Bal: Unobligated balance (total)		=====		
		347	383	432	519
1060	Exp Unob Bal: Brought forward, Oct 1	320	320	320	320
1081	Exp Unob Bal: Recov of prior year unpaid obs	27	63	112	199
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		347	383	432	519
1700	BA: Disc: Spending auth: Collected	0	10	10	10
1750	BA: Disc: Spending auth: Total		=====		
		0	10	10	10
1900	Budget authority total (disc. and mand.)		=====		
		0	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		347	394	442	529

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	2	1	2
2104	Reimbursable obligations incurred (total)		=====		
		0	2	1	2
2190	Obligations incurred		=====		
		0	2	1	2
2403	Unob Bal: Unapportioned: Other	347	392	441	527
2413	Expired Unobligated Balance: end of year	347	392	441	527
2490	Unob Bal: end of year		=====		
		347	392	441	527
2500	Total budgetary resources		=====		
		347	394	442	529
2501	Memo: Budgetary resources, subj to apportionment	347	394	442	529
2504	Memo: Budgetary resources, reimb unob bal, EOY	347	392	441	527

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	575	575	575	575
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	1	2
3020	Ob Bal: Outlays (gross)	-57	-82	-82	-81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-63	-112	-199
3050	Ob Bal: EOY: Unpaid obligations	491	431	383	297
3100	Obligated balance, start of year		=====		
		575	575	575	575
3200	Obligated balance, end of year		=====		
		491	431	383	297

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	10	10	10
4011	Disc: Outlays from balances	57	82	82	81
4020	Disc: Outlays, gross (total)		=====		
		57	82	82	81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-10	-10	-10
4080	Disc: Outlays, net		=====		
		57	72	71	70
4190	Outlays, net (disc. and mand.)		=====		
		57	72	71	70

Budget Agency: International Assistance Programs  
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 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,083	1,083	1,083	1,083
1021	Unob Bal: Recov of prior year unpaid obligations	6	48	177	177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,088	1,131	1,259	1,259
1060	Exp Unob Bal: Brought forward, Oct 1	1,083	1,083	1,083	1,083
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	48	177	177
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,088	1,131	1,259	1,259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,088	1,131	1,259	1,259

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	0	1,161	1,161
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	1,161	1,161
2190	Obligations incurred		=====	=====	=====
		0	0	1,161	1,161
2403	Unob Bal: Unapportioned: Other	1,088	1,131	99	99
2413	Expired Unobligated Balance: end of year	1,088	1,131	99	99
2490	Unob Bal: end of year	=====	=====		
		1,088	1,131	99	99
2500	Total budgetary resources	=====	=====	=====	=====
		1,088	1,131	1,259	1,259
2501	Memo: Budgetary resources, subj to apportionment	1,088	1,131	1,259	1,259
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,088	1,131	99	99

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
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 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243	243	243	243
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,161	1,161
3020	Ob Bal: Outlays (gross)	-20	-37	-1,227	-1,227
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-48	-177	-177
3050	Ob Bal: EOY: Unpaid obligations	218	158	0	0
	<b>3100,Obligated balance, start of year</b>		=====		
		243	243	243	243
	<b>3200,Obligated balance, end of year</b>		=====		
		218	158	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	20	37	1,227	1,227
4020	Disc: Outlays, gross (total)		=====	=====	=====
		20	37	1,227	1,227
4080	Disc: Outlays, net		=====	=====	=====
		20	37	1,227	1,227
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		20	37	1,227	1,227



Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	9	12	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		15	18	19	19
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	12	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		15	18	19	19
1700	BA: Disc: Spending auth: Collected	0	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		0	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		0	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		15	27	28	28

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	15	27	28	28
2413	Expired Unobligated Balance: end of year	15	27	28	28
2490	Unob Bal: end of year		=====		
		15	27	28	28
2500	Total budgetary resources		=====		
		15	27	28	28
2501	Memo: Budgetary resources, subj to apportionment	15	27	28	28
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	27	28	28

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OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17	17	17	17
3020	Ob Bal: Outlays (gross)	6	-4	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-12	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	14	1	0	0
3100	Obligated balance, start of year	17	17	17	17
3200	Obligated balance, end of year	14	1	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	9	9	9
4011	Disc: Outlays from balances	-6	4	4	4
4020	Disc: Outlays, gross (total)	-6	4	4	4
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	0	-9	-9	-9
4080	Disc: Outlays, net	-6	-4	-4	-4
4190	Outlays, net (disc. and mand.)	-6	-4	-4	-4

Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	818	818	818	818
1021	Unob Bal: Recov of prior year unpaid obligations	1	6	27	34
1050	Unob Bal: Unobligated balance (total)		=====		
		819	824	845	852
1060	Exp Unob Bal: Brought forward, Oct 1	818	818	818	818
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	6	27	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		819	824	845	852
1910	Total budgetary resources (disc. and mand.)		=====		
		819	824	845	853

**Status of Budgetary Resources**

2002	Afghanistan and Eastern E	0	46	46	27
2002	Overseas Contingency Oper	0	320	320	446
2004	Direct obligations incurred (total)		=====		
		0	367	367	473
2190	Obligations incurred		=====		
		0	367	367	473
2403	Unob Bal: Unapportioned: Other	819	457	478	380
2413	Expired Unobligated Balance: end of year	819	457	478	380
2490	Unob Bal: end of year		=====		
		819	457	478	380
2500	Total budgetary resources		=====		
		819	824	845	853
2501	Memo: Budgetary resources, subj to apportionment	819	824	845	853
2503	Memo: Budgetary resources, direct unob bal, EOY	819	457	478	380

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	487	487	487	487
3011	Ob Bal: Obligations incurred: Expired accounts	0	367	367	473
3020	Ob Bal: Outlays (gross)	-70	-127	-229	-477
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-6	-27	-34
3050	Ob Bal: EOY: Unpaid obligations	416	721	598	449
<b>3100,Obligated balance, start of year</b>			=====		
		487	487	487	487
<b>3200,Obligated balance, end of year</b>			=====		
		416	721	598	449

**BA & O, Net**

4011	Disc: Outlays from balances	70	127	229	477
4020	Disc: Outlays, gross (total)		=====		
		70	127	229	477
4080	Disc: Outlays, net		=====		
		70	127	229	477
4190	Outlays, net (disc. and mand.)		=====		
		70	127	229	477

Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,803	1,803	1,803	1,803
1021	Unob Bal: Recov of prior year unpaid obligations	82	174	277	422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,886	1,978	2,081	2,225
1060	Exp Unob Bal: Brought forward, Oct 1	1,803	1,803	1,803	1,803
1081	Exp Unob Bal: Recov of prior year unpaid obs	82	174	277	422
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,886	1,978	2,081	2,225
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.)	=====	=====	=====	=====
		1,886	1,978	2,088	2,232

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	559	661	668	692
2004	Direct obligations incurred (total)		=====		
		559	661	668	692
2190	Obligations incurred		=====		
		559	661	668	692
2403	Unob Bal: Unapportioned: Other	1,326	1,316	1,420	1,540
2413	Expired Unobligated Balance: end of year	1,326	1,316	1,420	1,540
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,326	1,316	1,420	1,540
2500	Total budgetary resources	=====	=====	=====	=====
		1,886	1,978	2,088	2,232
2501	Memo: Budgetary resources, subj to apportionment	1,886	1,978	2,088	2,232
2503	Memo: Budgetary resources, direct unob bal, EOY	167	98	189	206

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,159	1,219	1,231	1,334
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,005	1,005	1,005	1,005
3011	Ob Bal: Obligations incurred: Expired accounts	559	661	668	692
3020	Ob Bal: Outlays (gross)	-94	-371	-697	-860
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-174	-277	-422
3050	Ob Bal: EOY: Unpaid obligations	1,388	1,122	698	416
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,005	1,005	1,005	1,005
3200	Obligated balance, end of year	=====	=====		
		1,388	1,122	698	416

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	7	7
4011	Disc: Outlays from balances	94	371	697	860
4020	Disc: Outlays, gross (total)		=====		
		94	371	697	860
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-7	-7
4080	Disc: Outlays, net		=====		
		94	371	691	854
4190	Outlays, net (disc. and mand.)		=====		
		94	371	691	854

Budget Agency: International Assistance Programs  
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 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	821	821	821	821
1021	Unob Bal: Recov of prior year unpaid obligations	15	177	177	341
1050	Unob Bal: Unobligated balance (total)		=====		=====
		837	999	999	1,163
1060	Exp Unob Bal: Brought forward, Oct 1	821	821	821	821
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	177	177	341
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		837	999	999	1,163
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.)		=====	=====	=====
		837	999	1,000	1,163

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	53	53	37	0
2104	Reimbursable obligations incurred (total)		=====		
		53	53	37	0
2190	Obligations incurred		=====		
		53	53	37	0
2403	Unob Bal: Unapportioned: Other	784	946	963	1,163
2413	Expired Unobligated Balance: end of year	784	946	963	1,163
2490	Unob Bal: end of year		=====		=====
		784	946	963	1,163
2500	Total budgetary resources		=====	=====	=====
		837	999	1,000	1,163
2501	Memo: Budgetary resources, subj to apportionment	837	999	1,000	1,163
2504	Memo: Budgetary resources, reimb unob bal, EOY	784	946	963	1,163

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

Budget Agency: International Assistance Programs  
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 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/13-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	576	576	576	576
3011	Ob Bal: Obligations incurred: Expired accounts	53	53	37	0
3020	Ob Bal: Outlays (gross)	-55	-55	-56	-19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-177	-177	-341
3050	Ob Bal: EOY: Unpaid obligations	559	396	379	215
3100	Obligated balance, start of year		=====		
		576	576	576	576
3200	Obligated balance, end of year		=====		
		559	396	379	215

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	55	55	56	19
4020	Disc: Outlays, gross (total)		=====		
		55	55	56	19
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		=====		
		55	55	55	18
4190	Outlays, net (disc. and mand.)		=====		
		55	55	55	18



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/13-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79	79	79	79
1050	Unob Bal: Unobligated balance (total)		=====		
		79	79	79	79
1060	Exp Unob Bal: Brought forward, Oct 1	79	79	79	79
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		79	79	79	79
1910	Total budgetary resources (disc. and mand.)		=====		
		79	79	79	79

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	79	79	79	79
2413	Expired Unobligated Balance: end of year	79	79	79	79
2490	Unob Bal: end of year		=====		
		79	79	79	79
2500	Total budgetary resources		=====		
		79	79	79	79
2501	Memo: Budgetary resources, subj to apportionment	79	79	79	79
2504	Memo: Budgetary resources, reimb unob bal, EOY	79	79	79	79

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /13-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82	82	82	82
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	95
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	82	177
1060	Exp Unob Bal: Brought forward, Oct 1	82	82	82	82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	95
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		82	82	82	177
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	82	177

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	82	82	82	177
2413	Expired Unobligated Balance: end of year	82	82	82	177
2490	Unob Bal: end of year		=====		
		82	82	82	177
2500	Total budgetary resources		=====		
		82	82	82	177
2501	Memo: Budgetary resources, subj to apportionment	82	82	82	177
2504	Memo: Budgetary resources, reimb unob bal, EOY	82	82	82	177

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /13-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139	139	139	139
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-95
3050	Ob Bal: EOY: Unpaid obligations	139	139	139	43
3100	Obligated balance, start of year	139	=====	139	139
3200	Obligated balance, end of year	139	=====	139	43

**BA & O, Net**

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	542	542	542	542
1021	Unob Bal: Recov of prior year unpaid obligations	0	148	158	374
1050	Unob Bal: Unobligated balance (total)		=====		
		542	690	700	916
1060	Exp Unob Bal: Brought forward, Oct 1	542	542	542	542
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	148	158	374
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		542	690	700	916
1910	Total budgetary resources (disc. and mand.)		=====		
		542	690	700	916

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	10	10	0
2004	Direct obligations incurred (total)		=====		
		0	10	10	0
2190	Obligations incurred		=====		
		0	10	10	0
2403	Unob Bal: Unapportioned: Other	542	680	691	916
2413	Expired Unobligated Balance: end of year	542	680	691	916
2490	Unob Bal: end of year		=====		
		542	680	691	916
2500	Total budgetary resources		=====		
		542	690	700	916
2501	Memo: Budgetary resources, subj to apportionment	542	690	700	916
2503	Memo: Budgetary resources, direct unob bal, EOY	433	423	434	659
2504	Memo: Budgetary resources, reimb unob bal, EOY	109	257	257	257

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,026	1,026	1,026	1,026
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	10	0
3020	Ob Bal: Outlays (gross)	-5	-21	-21	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-148	-158	-374
3050	Ob Bal: EOY: Unpaid obligations	1,021	867	857	641
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,026	1,026	1,026	1,026
3200	Obligated balance, end of year	=====	=====		
		1,021	867	857	641

**BA & O, Net**

4011	Disc: Outlays from balances	5	21	21	11
4020	Disc: Outlays, gross (total)		=====		
		5	21	21	11
4080	Disc: Outlays, net		=====		
		5	21	21	11
4190	Outlays, net (disc. and mand.)		=====		
		5	21	21	11

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
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 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	762	762	762	762
1021	Unob Bal: Recov of prior year unpaid obligations	32	91	156	385
1050	Unob Bal: Unobligated balance (total)		=====		=====
		794	853	917	1,146
1060	Exp Unob Bal: Brought forward, Oct 1	762	762	762	762
1081	Exp Unob Bal: Recov of prior year unpaid obs	32	91	156	385
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		794	853	917	1,146
1700	BA: Disc: Spending auth: Collected	0	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		0	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		0	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		=====
		794	859	924	1,153

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	4	391	381	430
2004	Direct obligations incurred (total)		=====		
		4	391	381	430
2190	Obligations incurred		=====		
		4	391	381	430
2403	Unob Bal: Unapportioned: Other	791	469	542	723
2413	Expired Unobligated Balance: end of year	791	469	542	723
2490	Unob Bal: end of year		=====		
		791	469	542	723
2500	Total budgetary resources		=====		=====
		794	859	924	1,153
2501	Memo: Budgetary resources, subj to apportionment	794	859	924	1,153
2503	Memo: Budgetary resources, direct unob bal, EOY	791	469	542	723

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,436	1,436	1,436	1,436
3011	Ob Bal: Obligations incurred: Expired accounts	4	391	381	430
3020	Ob Bal: Outlays (gross)	-201	-366	-517	-762
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-91	-156	-385
3050	Ob Bal: EOY: Unpaid obligations	1,207	1,369	1,145	719
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,436	1,436	1,436	1,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,207	1,369	1,145	719

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	6	6	6
4011	Disc: Outlays from balances	201	366	517	762
4020	Disc: Outlays, gross (total)		=====		
		201	366	517	762
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-6	-6	-6
4080	Disc: Outlays, net		=====		
		201	360	511	756
4190	Outlays, net (disc. and mand.)		=====		
		201	360	511	756

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /12-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4	4	4	4
2413	Expired Unobligated Balance: end of year	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	4	4	4



Budget Agency: International Assistance Programs  
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 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	410	410	410	410
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	11	319
1050	Unob Bal: Unobligated balance (total)		=====		
		410	414	421	729
1060	Exp Unob Bal: Brought forward, Oct 1	410	410	410	410
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	11	319
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		410	414	421	729
1910	Total budgetary resources (disc. and mand.)		=====		
		410	414	421	729

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	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	410	413	421	724
2413	Expired Unobligated Balance: end of year	410	413	421	724
2490	Unob Bal: end of year		=====		
		410	413	421	724
2500	Total budgetary resources		=====		
		410	414	421	729
2501	Memo: Budgetary resources, subj to apportionment	410	414	421	729
2503	Memo: Budgetary resources, direct unob bal, EOY	410	413	421	724

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	616	616	616	616
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-35	-51	-72	-72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-11	-319
3050	Ob Bal: EOY: Unpaid obligations	581	562	533	230
<b>3100,Obligated balance, start of year</b>			=====		
		616	616	616	616
<b>3200,Obligated balance, end of year</b>			=====		
		581	562	533	230

**BA & O, Net**

4011	Disc: Outlays from balances	35	51	72	72
4020	Disc: Outlays, gross (total)		=====		
		35	51	72	72
<b>4080,Disc: Outlays, net</b>			=====		
		35	51	72	72
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		35	51	72	72

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	135	135	135	135
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	42	85
1050	Unob Bal: Unobligated balance (total)		=====		
		135	138	177	221
1060	Exp Unob Bal: Brought forward, Oct 1	135	135	135	135
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	42	85
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		135	138	177	221
1910	Total budgetary resources (disc. and mand.)		=====		
		135	138	177	221

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	171
2004	Direct obligations incurred (total)		=====		
		0	0	0	171
2190	Obligations incurred		=====		
		0	0	0	171
2403	Unob Bal: Unapportioned: Other	135	138	177	50
2413	Expired Unobligated Balance: end of year	135	138	177	50
2490	Unob Bal: end of year		=====		
		135	138	177	50
2500	Total budgetary resources		=====		
		135	138	177	221
2501	Memo: Budgetary resources, subj to apportionment	135	138	177	221
2503	Memo: Budgetary resources, direct unob bal, EOY	135	138	177	50

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	487	487	487	487
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	171
3020	Ob Bal: Outlays (gross)	-122	-133	-139	-136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-42	-85
3050	Ob Bal: EOY: Unpaid obligations	365	352	307	438
3100,Obligated balance, start of year			=====		
		487	487	487	487
3200,Obligated balance, end of year			=====		
		365	352	307	438

**BA & O, Net**

4011	Disc: Outlays from balances	122	133	139	136
4020,Disc: Outlays, gross (total)			=====		
		122	133	139	136
4080,Disc: Outlays, net			=====		
		122	133	139	136
4190,Outlays, net (disc. and mand.)			=====		
		122	133	139	136

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	26	26	26	26
2413	Expired Unobligated Balance: end of year	26	26	26	26
2490	Unob Bal: end of year		=====		
		26	26	26	26
2500	Total budgetary resources		=====		
		26	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	26
2504	Memo: Budgetary resources, reimb unob bal, EOY	26	26	26	26

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

Budget Agency: International Assistance Programs  
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Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27	27	27	27
3050	Ob Bal: EOY: Unpaid obligations	27	27	27	26
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		27	27	27	26

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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
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 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	436	436	436	436
1021	Unob Bal: Recov of prior year unpaid obligations	6	12	53	88
1029	Unob Bal: Other balances withdrawn	0	0	0	-520
1050	Unob Bal: Unobligated balance (total)		=====		
		442	448	488	3
1060	Exp Unob Bal: Brought forward, Oct 1	436	436	436	436
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	12	53	88
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-520
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		442	448	488	3
1910	Total budgetary resources (disc. and mand.)		=====		
		442	448	488	3

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	2	25	22	3
2004	Direct obligations incurred (total)		=====		
		2	25	22	3
2190	Obligations incurred		=====		
		2	25	22	3
2403	Unob Bal: Unapportioned: Other	440	423	466	0
2413	Expired Unobligated Balance: end of year	440	423	466	0
2490	Unob Bal: end of year		=====		
		440	423	466	0
2500	Total budgetary resources		=====		
		442	448	488	3
2501	Memo: Budgetary resources, subj to apportionment	442	448	488	3
2503	Memo: Budgetary resources, direct unob bal, EOY	440	423	466	0

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277	277	277	277
3011	Ob Bal: Obligations incurred: Expired accounts	2	25	22	3
3020	Ob Bal: Outlays (gross)	-106	-156	-207	-193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-12	-53	-88
3050	Ob Bal: EOY: Unpaid obligations	168	135	40	0
<b>3100,Obligated balance, start of year</b>			=====		
		277	277	277	277
<b>3200,Obligated balance, end of year</b>			=====		
		168	135	40	0

**BA & O, Net**

4011	Disc: Outlays from balances	106	156	207	193
4020	Disc: Outlays, gross (total)		=====		
		106	156	207	193
<b>4080,Disc: Outlays, net</b>			=====		
		106	156	207	193
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		106	156	207	193



Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	13
1029	Unob Bal: Other balances withdrawn	0	0	0	-154
1050	Unob Bal: Unobligated balance (total)		=====		
		141	142	142	0
1060	Exp Unob Bal: Brought forward, Oct 1	141	141	141	141
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	13
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-154
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		141	142	142	0
1910	Total budgetary resources (disc. and mand.)		=====		
		141	142	142	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	141	142	142	0
2413	Expired Unobligated Balance: end of year	141	142	142	0
2490	Unob Bal: end of year		=====		
		141	142	142	0
2500	Total budgetary resources		=====		
		141	142	142	0
2501	Memo: Budgetary resources, subj to apportionment	141	142	142	0
2503	Memo: Budgetary resources, direct unob bal, EOY	141	142	142	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: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43	43	43	43
3020	Ob Bal: Outlays (gross)	-4	-5	-30	-30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-13
3050	Ob Bal: EOY: Unpaid obligations	39	37	12	0
3100	Obligated balance, start of year	43	====	43	43
3200	Obligated balance, end of year	39	====	12	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4	5	30	30
4020	Disc: Outlays, gross (total)	4	====	30	30
4080	Disc: Outlays, net	4	====	30	30
4190	Outlays, net (disc. and mand.)	4	====	30	30

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26	26	26	26
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	28
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		26	26	26	28
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	28

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	0	0	28
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	28
2190	Obligations incurred		=====		
		0	0	0	28
2403	Unob Bal: Unapportioned: Other	26	26	26	0
2413	Expired Unobligated Balance: end of year	26	26	26	0
2490	Unob Bal: end of year		=====		
		26	26	26	0
2500	Total budgetary resources		=====		
		26	26	26	28
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	28
2504	Memo: Budgetary resources, reimb unob bal, EOY	26	26	26	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	28
3020	Ob Bal: Outlays (gross)	0	0	0	-28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	28
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	28
4080	Disc: Outlays, net		=====		
		0	0	0	28
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	28

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Account Total, International Affairs Technical Assistance Progra  
Treasury Account:  
Budget Account Id: 184-10-1045 Treasury Account Id: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,660	41,660	41,660	41,660
1021	Unob Bal: Recov of prior year unpaid obligations	846	1,694	3,607	5,957
1029	Unob Bal: Other balances withdrawn	0	0	0	-674
1041	Unob Bal: Antic recov of prior year unpaid obl	2,775	2,486	2,082	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,281	45,839	47,349	46,942
1060	Exp Unob Bal: Brought forward, Oct 1	7,862	7,862	7,862	7,862
1081	Exp Unob Bal: Recov of prior year unpaid obs	345	1,015	2,042	3,564
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-674
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,207	8,877	9,904	10,751
1100	BA: Disc: Appropriation	23,500	23,500	23,500	23,500
1134	BA: Disc: Appropriations precluded from obligation	-16,676	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,824	23,500	23,500	23,500
1700	BA: Disc: Spending auth: Collected	0	14,966	15,807	20,071
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,631	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,872	2,585	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,631	16,838	18,392	20,071
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,455	40,338	41,892	43,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,736	86,177	89,241	90,514

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, International Affairs Technical Assistance Progra  
 Treasury Account:  
 Budget Account Id: 184-10-1045 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	5,887	15,124	21,915	27,976
2104	Reimbursable obligations incurred (total)	2,722	10,022	15,412	20,410
2190	Obligations incurred	=====	=====	=====	=====
		8,609	25,146	37,327	48,387
2201	Unob Bal: Apportioned: Avail in the current period	43,562	49,945	40,272	34,530
2203	Unob Bal: Apportioned: Anticipated	2,775	4,043	4,668	0
2403	Unob Bal: Unapportioned: Other	11,790	7,043	6,973	7,597
2413	Expired Unobligated Balance: end of year	7,564	6,985	6,931	7,500
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,128	61,031	51,913	42,127
2500	Total budgetary resources	=====	=====	=====	=====
		66,736	86,177	89,241	90,514
2501	Memo: Budgetary resources, subj to apportionment	66,736	86,177	89,241	90,514
2503	Memo: Budgetary resources, direct unob bal, EOY	25,687	33,238	30,615	21,763
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,440	27,793	21,299	20,364
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,301	28,301	28,301	28,301
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,966	23,211	34,303	45,085
3011	Ob Bal: Obligations incurred: Expired accounts	643	1,936	3,024	3,301
3020	Ob Bal: Outlays (gross)	-8,446	-17,429	-29,605	-43,406
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-501	-679	-1,565	-2,393
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-345	-1,015	-2,042	-3,564
3050	Ob Bal: EOY: Unpaid obligations	27,618	34,325	32,417	27,324
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,631	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,631	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,301	28,301	28,301	28,301
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,987	34,325	32,417	27,324

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, International Affairs Technical Assistance Progra  
 Treasury Account:  
 Budget Account Id: 184-10-1045 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,455	40,338	41,892	43,571
4010	Disc: Outlays from new authority	157	464	1,817	5,248
4011	Disc: Outlays from balances	8,289	16,964	27,789	38,158
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,446	17,429	29,605	43,406
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	96	-14,767	-15,566	-19,010
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-96	-199	-241	-1,062
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-14,966	-15,807	-20,071
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,631	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,872	-2,585	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,631	-1,872	-2,585	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,824	23,500	23,500	23,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,446	2,463	13,798	23,335
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,824	23,500	23,500	23,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,446	2,463	13,798	23,335

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -14/15-1005  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	798
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	798
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	798
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	798
2004	Direct obligations incurred (total)		=====		
		0	0	0	798
2190	Obligations incurred		=====		
		0	0	0	798
2500	Total budgetary resources		=====		
		0	0	0	798
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	798
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	798
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	798
3200	Obligated balance, end of year		=====		
		0	0	0	798



Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /15-1005  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	344,170	344,170	344,170
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,160
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			344,170	344,170	340,010
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			344,170	344,170	340,010
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			344,170	344,170	340,010

**Status of Budgetary Resources**

2002	International Organizatio	0	0	0	340,010
2004	Direct obligations incurred (total)	0	=====		=====
			0	0	340,010
2190	Obligations incurred	0	=====		=====
			0	0	340,010
2201	Unob Bal: Apportioned: Avail in the current period	0	100,911	344,170	0
2403	Unob Bal: Unapportioned: Other	0	243,259	0	0
2490	Unob Bal: end of year	0	=====	=====	
			344,170	344,170	0
2500	Total budgetary resources	0	=====	=====	=====
			344,170	344,170	340,010
2501	Memo: Budgetary resources, subj to apportionment	0	344,170	344,170	340,010
2503	Memo: Budgetary resources, direct unob bal, EOY	0	344,170	344,170	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /15-1005  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	340,010
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	340,010
3200	Obligated balance, end of year	0	=====	0	=====

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	344,170	344,170	340,010
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	344,170	344,170	340,010
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	344,170	344,170	340,010

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -13/14-1005  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-13
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	17
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	17
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	17

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	17
2413	Expired Unobligated Balance: end of year	0	0	0	17
2490	Unob Bal: end of year		=====		
		0	0	0	17
2500	Total budgetary resources		=====		
		0	0	0	17
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	17
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	17

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FY 2015

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

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -13/14-1005  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,840	2,840	2,840	2,840
3020	Ob Bal: Outlays (gross)	-2,795	-2,795	-2,795	-2,795
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-30
3050	Ob Bal: EOY: Unpaid obligations	45	45	45	15
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,840	2,840	2,840	2,840
3200	Obligated balance, end of year		=====		
		45	45	45	15

**BA & O, Net**

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

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /14-1005  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-785
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,322
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	537
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-785
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,322
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	537
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	537

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	537
2413	Expired Unobligated Balance: end of year	0	0	0	537
2490	Unob Bal: end of year		=====		
		0	0	0	537
2500	Total budgetary resources		=====		
		0	0	0	537
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	537
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	537

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /14-1005  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	339,720	339,720	339,720	339,720
3020	Ob Bal: Outlays (gross)	-337,907	-337,907	-337,907	-337,907
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,322
3050	Ob Bal: EOY: Unpaid obligations	1,813	1,813	1,813	491
3100	Obligated balance, start of year	=====	=====	=====	=====
		339,720	339,720	339,720	339,720
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,813	1,813	1,813	491

**BA & O, Net**

4011	Disc: Outlays from balances	337,907	337,907	337,907	337,907
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		337,907	337,907	337,907	337,907
4080	Disc: Outlays, net	=====	=====	=====	=====
		337,907	337,907	337,907	337,907
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		337,907	337,907	337,907	337,907

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /11-1005  
 GTAS User: 202-261-8735 / Myaingr@State.gov

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	55	55	55	55
2413	Expired Unobligated Balance: end of year	55	55	55	55
2490	Unob Bal: end of year		=====		
		55	55	55	55
2500	Total budgetary resources		=====		
		55	55	55	55
2501	Memo: Budgetary resources, subj to apportionment	55	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	55

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- /11-1005  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	213	213	213	213
3020	Ob Bal: Outlays (gross)	-10	-15	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	203	198	198	198
3100	Obligated balance, start of year		=====		
		213	213	213	213
3200	Obligated balance, end of year		=====		
		203	198	198	198

**BA & O, Net**

4011	Disc: Outlays from balances	10	15	15	15
4020	Disc: Outlays, gross (total)		=====		
		10	15	15	15
4080	Disc: Outlays, net		=====		
		10	15	15	15
4190	Outlays, net (disc. and mand.)		=====		
		10	15	15	15



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /10-1005  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	74	74	74
1029	Unob Bal: Other balances withdrawn	0	0	0	-74
1050	Unob Bal: Unobligated balance (total)		=====		
		0	74	74	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	74	74	74
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-74
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	74	74	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	74	74	0

**Status of Budgetary Resources**

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

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Organizations and Programs  
Treasury Account: International Organizations and Programs  
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /10-1005  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74	74	74	74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-74	-74	-74
3050	Ob Bal: EOY: Unpaid obligations	74	0	0	0
<b>3100,Obligated balance, start of year</b>		74	====	74	74
<b>3200,Obligated balance, end of year</b>		74	====	0	0

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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, International Organizations and Programs  
 Treasury Account:  
 Budget Account Id: 184-10-1005 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1021	Unob Bal: Recov of prior year unpaid obligations	0	74	74	1,426
1029	Unob Bal: Other balances withdrawn	0	0	0	-74
1050	Unob Bal: Unobligated balance (total)		=====		=====
		55	129	129	1,407
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-798
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	74	74	1,426
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-74
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	129	129	609
1100	BA: Disc: Appropriation	0	344,170	344,170	344,170
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,160
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	344,170	344,170	340,010
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	344,170	344,170	340,010
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		55	344,299	344,299	341,417

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, International Organizations and Programs  
 Treasury Account:  
 Budget Account Id: 184-10-1005 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	0	0	340,808
2190	Obligations incurred		=====		=====
		0	0	0	340,808
2201	Unob Bal: Apportioned: Avail in the current period	0	100,911	344,170	0
2403	Unob Bal: Unapportioned: Other	55	243,388	129	609
2413	Expired Unobligated Balance: end of year	55	129	129	609
2490	Unob Bal: end of year		=====	=====	
		55	344,299	344,299	609
2500	Total budgetary resources		=====	=====	=====
		55	344,299	344,299	341,417
2501	Memo: Budgetary resources, subj to apportionment	55	344,299	344,299	341,417
2503	Memo: Budgetary resources, direct unob bal, EOY	55	344,299	344,299	609
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	342,847	342,847	342,847	342,847
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	340,808
3020	Ob Bal: Outlays (gross)	-340,712	-340,717	-340,717	-340,717
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-74	-74	-1,426
3050	Ob Bal: EOY: Unpaid obligations	2,135	2,056	2,056	341,512
3100	Obligated balance, start of year	=====	=====	=====	=====
		342,847	342,847	342,847	342,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,135	2,056	2,056	341,512

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, International Organizations and Programs  
 Treasury Account:  
 Budget Account Id: 184-10-1005 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	344,170	344,170	340,010
4011	Disc: Outlays from balances	340,712	340,717	340,717	340,717
4020	Disc: Outlays, gross (total)	340,712	340,717	340,717	340,717
4070	Disc: Budget authority, net	0	344,170	344,170	340,010
4080	Disc: Outlays, net	340,712	340,717	340,717	340,717
4180	Budget authority, net (disc. and mand.)	0	344,170	344,170	340,010
4190	Outlays, net (disc. and mand.)	340,712	340,717	340,717	340,717

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	674	674	674	674
1050	Unob Bal: Unobligated balance (total)		=====		
		674	674	674	674
1910	Total budgetary resources (disc. and mand.)		=====		
		674	674	674	674

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	674	674	674	674
2490	Unob Bal: end of year		=====		
		674	674	674	674
2500	Total budgetary resources		=====		
		674	674	674	674
2501	Memo: Budgetary resources, subj to apportionment	674	674	674	674
2503	Memo: Budgetary resources, direct unob bal, EOY	674	674	674	674

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,683	41,683	41,683	41,683
3050	Ob Bal: EOY: Unpaid obligations	41,683	41,683	41,683	41,683
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,683	41,683	41,683	41,683
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,683	41,683	41,683	41,683

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -13/14-0091  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	200	200	200	200
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	200	200
1060	Exp Unob Bal: Brought forward, Oct 1	200	200	200	200
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		200	200	200	200
1910	Total budgetary resources (disc. and mand.)		=====		
		200	200	200	200

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	200	200	200	200
2413	Expired Unobligated Balance: end of year	200	200	200	200
2490	Unob Bal: end of year		=====		
		200	200	200	200
2500	Total budgetary resources		=====		
		200	200	200	200
2501	Memo: Budgetary resources, subj to apportionment	200	200	200	200
2503	Memo: Budgetary resources, direct unob bal, EOY	200	200	200	200

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -13/14-0091  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,192	11,192	11,192	11,192
3020	Ob Bal: Outlays (gross)	0	-11,192	-11,192	-11,192
3050	Ob Bal: EOY: Unpaid obligations	11,192	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,192	11,192	11,192	11,192
3200	Obligated balance, end of year	=====	=====		
		11,192	0	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	11,192	11,192	11,192
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	11,192	11,192	11,192
4080	Disc: Outlays, net		=====	=====	=====
		0	11,192	11,192	11,192
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	11,192	11,192	11,192



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -12/13-0091  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	200	200	200	200
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	200	200
1060	Exp Unob Bal: Brought forward, Oct 1	200	200	200	200
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		200	200	200	200
1910	Total budgetary resources (disc. and mand.)		=====		
		200	200	200	200

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	200	200	200	200
2413	Expired Unobligated Balance: end of year	200	200	200	200
2490	Unob Bal: end of year		=====		
		200	200	200	200
2500	Total budgetary resources		=====		
		200	200	200	200
2501	Memo: Budgetary resources, subj to apportionment	200	200	200	200
2503	Memo: Budgetary resources, direct unob bal, EOY	200	200	200	200

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Debt Restructuring  
Treasury Account: Debt Restructuring  
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	459	459	459	459
1050	Unob Bal: Unobligated balance (total)		=====		
		459	459	459	459
1060	Exp Unob Bal: Brought forward, Oct 1	459	459	459	459
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		459	459	459	459
1910	Total budgetary resources (disc. and mand.)		=====		
		459	459	459	459

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	459	459	459	459
2413	Expired Unobligated Balance: end of year	459	459	459	459
2490	Unob Bal: end of year		=====		
		459	459	459	459
2500	Total budgetary resources		=====		
		459	459	459	459
2501	Memo: Budgetary resources, subj to apportionment	459	459	459	459
2503	Memo: Budgetary resources, direct unob bal, EOY	459	459	459	459

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Debt Restructuring  
Treasury Account: Debt Restructuring  
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,325	19,325	19,325	19,325
3050	Ob Bal: EOY: Unpaid obligations	19,325	19,325	19,325	19,325
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,325	19,325	19,325	19,325
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,325	19,325	19,325	19,325

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Debt Restructuring  
Treasury Account: Debt Restructuring  
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -09/11-0091  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,820	27,820	27,820	27,820
3050	Ob Bal: EOY: Unpaid obligations	27,820	27,820	27,820	27,820
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,820	27,820	27,820	27,820
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,820	27,820	27,820	27,820

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08/10-0091  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10,217
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,217
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	10,217
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,217
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,217	10,217	10,217	10,217
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10,217
3050	Ob Bal: EOY: Unpaid obligations	10,217	10,217	10,217	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,217	10,217	10,217	10,217
3200	Obligated balance, end of year	=====	=====	=====	0
		10,217	10,217	10,217	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1700	BA: Disc: Spending auth: Collected	0	0	0	30
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	30
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	54

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	30	0	0	0
2004	Direct obligations incurred (total)		=====		
		30	0	0	0
2190	Obligations incurred		=====		
		30	0	0	0
2403	Unob Bal: Unapportioned: Other	-5	25	25	54
2490	Unob Bal: end of year		=====		
		-5	25	25	54
2500	Total budgetary resources		=====		
		25	25	25	54
2501	Memo: Budgetary resources, subj to apportionment	25	25	25	54
2503	Memo: Budgetary resources, direct unob bal, EOY	-5	25	25	54

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FY 2015

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

PAGE 19,641

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Debt Restructuring  
Treasury Account: Debt Restructuring  
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091  
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	0	0	0
3020	Ob Bal: Outlays (gross)	-30	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	30
4011	Disc: Outlays from balances	30	0	0	0
4020	Disc: Outlays, gross (total)		=====		
		30	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-30
4080	Disc: Outlays, net		=====		
		30	0	0	-30
4190	Outlays, net (disc. and mand.)		=====		
		30	0	0	-30

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-10/12-0091  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

**Status of Budgetary Resources**

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



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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Debt Restructuring  
Treasury Account: Debt Restructuring  
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3050	Ob Bal: EOY: Unpaid obligations	19	19	19	19
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		19	19	19	19

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Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Debt Restructuring  
 Treasury Account:  
 Budget Account Id: 184-10-0091 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,567	1,567	1,567	1,567
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10,217
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,217
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,567	1,567	1,567	1,567
1060	Exp Unob Bal: Brought forward, Oct 1	867	867	867	867
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	10,217
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,217
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		867	867	867	867
1700	BA: Disc: Spending auth: Collected	0	0	0	30
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,567	1,567	1,567	1,596

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	30	0	0	0
2190	Obligations incurred		=====		
		30	0	0	0
2403	Unob Bal: Unapportioned: Other	1,537	1,567	1,567	1,596
2413	Expired Unobligated Balance: end of year	867	867	867	867
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,537	1,567	1,567	1,596
2500	Total budgetary resources	=====	=====	=====	=====
		1,567	1,567	1,567	1,596
2501	Memo: Budgetary resources, subj to apportionment	1,567	1,567	1,567	1,596
2503	Memo: Budgetary resources, direct unob bal, EOY	1,537	1,567	1,567	1,596

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Debt Restructuring  
 Treasury Account:  
 Budget Account Id: 184-10-0091 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,255	110,255	110,255	110,255
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	0	0	0
3020	Ob Bal: Outlays (gross)	-30	-11,192	-11,192	-11,192
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10,217
3050	Ob Bal: EOY: Unpaid obligations	110,255	99,063	99,063	88,846
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,255	110,255	110,255	110,255
3200	Obligated balance, end of year	=====	=====	=====	=====
		110,255	99,063	99,063	88,846

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	30
4011	Disc: Outlays from balances	30	11,192	11,192	11,192
4020	Disc: Outlays, gross (total)	30	=====	=====	=====
		30	11,192	11,192	11,192
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-30
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-30
4080	Disc: Outlays, net	30	=====	=====	=====
		30	11,192	11,192	11,163
4190	Outlays, net (disc. and mand.)	30	=====	=====	=====
		30	11,192	11,192	11,163

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Bureau Total, Non-Financing Accounts Multilateral Assistance  
 Treasury Account:  
 Budget Account Id: 184-10- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,391,686	12,391,686	12,391,686	12,391,686
1011	Unob Bal: Transferred from other accounts	0	50,000	50,000	54,500
1021	Unob Bal: Recov of prior year unpaid obligations	846	1,767	3,680	17,599
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,964
1041	Unob Bal: Antic recov of prior year unpaid obl	2,775	2,486	2,082	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,395,308	12,445,940	12,447,449	12,452,821
1060	Exp Unob Bal: Brought forward, Oct 1	8,784	8,784	8,784	8,784
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-798
1081	Exp Unob Bal: Recov of prior year unpaid obs	345	1,089	2,116	15,206
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,964
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,130	9,873	10,900	12,228
1100	BA: Disc: Appropriation	2,424,397	2,768,567	2,768,567	2,768,567
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,160
1121	BA: Disc: Approps transferred from other accounts	0	0	0	35,407
1134	BA: Disc: Appropriations precluded from obligation	-16,676	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,407,722	2,768,567	2,768,567	2,799,814
1700	BA: Disc: Spending auth: Collected	0	14,966	15,807	20,101
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,631	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,872	2,585	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,631	16,838	18,392	20,101
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,422,353	2,785,406	2,786,960	2,819,915
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,817,661	15,231,345	15,234,409	15,272,737

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Bureau Total, Non-Financing Accounts Multilateral Assistance  
 Treasury Account:  
 Budget Account Id: 184-10- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	128,481	2,457,523	2,601,557	2,988,333
2104	Reimbursable obligations incurred (total)	2,722	10,022	15,412	20,410
2190	Obligations incurred	=====	=====	=====	=====
		131,203	2,467,545	2,616,969	3,008,743
2201	Unob Bal: Apportioned: Avail in the current period	13,402,709	12,507,750	12,604,103	12,243,755
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	10,435
2203	Unob Bal: Apportioned: Anticipated	2,775	4,043	4,668	0
2403	Unob Bal: Unapportioned: Other	1,280,973	252,007	8,669	9,803
2413	Expired Unobligated Balance: end of year	8,486	7,981	7,927	8,977
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,686,458	12,763,800	12,617,440	12,263,993
2500	Total budgetary resources	=====	=====	=====	=====
		14,817,661	15,231,345	15,234,409	15,272,737
2501	Memo: Budgetary resources, subj to apportionment	14,817,661	15,231,345	15,234,409	15,272,737
2503	Memo: Budgetary resources, direct unob bal, EOY	14,654,018	12,736,007	12,596,141	12,243,629
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,440	27,793	21,299	20,364
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	737,862	737,862	737,862	737,862
3010	Ob Bal: Obligations incurred: Unexpired accounts	130,560	2,465,610	2,613,945	3,005,442
3011	Ob Bal: Obligations incurred: Expired accounts	643	1,936	3,024	3,301
3020	Ob Bal: Outlays (gross)	-683,528	-2,993,513	-3,160,933	-3,214,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-501	-679	-1,565	-2,393
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-345	-1,089	-2,116	-15,206
3050	Ob Bal: EOY: Unpaid obligations	184,691	210,127	190,218	514,365
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,631	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,631	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		737,862	737,862	737,862	737,862
3200	Obligated balance, end of year	=====	=====	=====	=====
		170,060	210,127	190,218	514,365

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Bureau Total, Non-Financing Accounts Multilateral Assistance  
 Treasury Account:  
 Budget Account Id: 184-10- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,422,353	2,785,406	2,786,960	2,819,915
4010	Disc: Outlays from new authority	122,722	2,234,799	2,372,714	2,411,552
4011	Disc: Outlays from balances	560,806	758,714	788,219	803,089
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		683,528	2,993,513	3,160,933	3,214,641
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	96	-14,767	-15,566	-19,039
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-96	-199	-241	-1,062
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-14,966	-15,807	-20,101
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,631	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,872	-2,585	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,631	-1,872	-2,585	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,407,722	2,768,567	2,768,567	2,799,814
4080	Disc: Outlays, net	=====	=====	=====	=====
		683,528	2,978,548	3,145,126	3,194,540
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,407,722	2,768,567	2,768,567	2,799,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		683,528	2,978,548	3,145,126	3,194,540

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	193	0
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	216	23
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	216	23

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	23	23	216	23
2490	Unob Bal: end of year		=====		
		23	23	216	23
2500	Total budgetary resources		=====		
		23	23	216	23
2501	Memo: Budgetary resources, subj to apportionment	23	23	216	23
2503	Memo: Budgetary resources, direct unob bal, EOY	23	23	216	23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	193	193	193	193
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-193	0
3050	Ob Bal: EOY: Unpaid obligations	193	193	0	193
3100	Obligated balance, start of year		=====		
		193	193	193	193
3200	Obligated balance, end of year		=====		
		193	193	0	193

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Assistance Program  
Treasury Account: Development Assistance Program  
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-14/15-1021  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	450
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	450
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	450
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	0	0	450
2004	Direct obligations incurred (total)		=====		
		0	0	0	450
2190	Obligations incurred		=====		
		0	0	0	450
2500	Total budgetary resources		=====		
		0	0	0	450
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	450
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	450
3020	Ob Bal: Outlays (gross)	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	447
3200	Obligated balance, end of year		=====		
		0	0	0	447



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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Assistance Program  
Treasury Account: Development Assistance Program  
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-14/15-1021  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Outlays, gross (total)	0	=====	0	3
4080	Disc: Outlays, net	0	=====	0	3
4190	Outlays, net (disc. and mand.)	0	=====	0	3

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-13/14-1021  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	87
1060	Exp Unob Bal: Brought forward, Oct 1	52	52	52	52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	35
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		52	52	52	87
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	87

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	952	0	0	35
2004	Direct obligations incurred (total)		=====		
		952	0	0	35
2101	Reimbursable obs incurred: Category A (by quarter)	-952	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-952	0	0	0
2190	Obligations incurred		=====		
		0	0	0	35
2403	Unob Bal: Unapportioned: Other	52	52	52	52
2413	Expired Unobligated Balance: end of year	52	52	52	52
2490	Unob Bal: end of year		=====		
		52	52	52	52
2500	Total budgetary resources		=====		
		52	52	52	87
2501	Memo: Budgetary resources, subj to apportionment	52	52	52	87
2503	Memo: Budgetary resources, direct unob bal, EOY	52	52	52	52

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-13/14-1021  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,300	1,300	1,300	1,300
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	35
3020	Ob Bal: Outlays (gross)	-10	-10	-288	-393
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-35
3050	Ob Bal: EOY: Unpaid obligations	1,290	1,290	1,012	906
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,300	1,300	1,300	1,300
3200	Obligated balance, end of year	=====	=====	=====	
		1,290	1,290	1,012	906

**BA & O, Net**

4011	Disc: Outlays from balances	10	10	288	393
4020	Disc: Outlays, gross (total)		=====		
		10	10	288	393
4080	Disc: Outlays, net		=====		
		10	10	288	393
4190	Outlays, net (disc. and mand.)		=====		
		10	10	288	393

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/14-1021  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	50
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	50
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	50

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	50
2413	Expired Unobligated Balance: end of year	0	0	0	50
2490	Unob Bal: end of year		=====		
		0	0	0	50
2500	Total budgetary resources		=====		
		0	0	0	50
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	50
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	50

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

PAGE 19,655

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Assistance Program  
Treasury Account: Development Assistance Program  
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/14-1021  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	468	468	468	468
3020	Ob Bal: Outlays (gross)	-253	-386	-397	-397
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-50
3050	Ob Bal: EOY: Unpaid obligations	215	82	71	21
3100	Obligated balance, start of year	468	====	468	468
3200	Obligated balance, end of year	215	====	71	21

**BA & O, Net**

4011	Disc: Outlays from balances	253	386	397	397
4020	Disc: Outlays, gross (total)	253	====	397	397
4080	Disc: Outlays, net	253	====	397	397
4190	Outlays, net (disc. and mand.)	253	====	397	397

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-12/13-1021  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	691	691	691	691
3020	Ob Bal: Outlays (gross)	0	-168	-338	-465
3050	Ob Bal: EOY: Unpaid obligations	691	523	353	226
3100	Obligated balance, start of year		=====		
		691	691	691	691
3200	Obligated balance, end of year		=====		
		691	523	353	226
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	168	338	465
4020	Disc: Outlays, gross (total)		=====		
		0	168	338	465
4080	Disc: Outlays, net		=====		
		0	168	338	465
4190	Outlays, net (disc. and mand.)		=====		
		0	168	338	465

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-11/12-1021  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	65	65	65	65
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	22
1050	Unob Bal: Unobligated balance (total)		=====		
		65	65	65	88
1060	Exp Unob Bal: Brought forward, Oct 1	65	65	65	65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	22
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		65	65	65	88
1910	Total budgetary resources (disc. and mand.)		=====		
		65	65	65	88

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	65	65	65	88
2413	Expired Unobligated Balance: end of year	65	65	65	88
2490	Unob Bal: end of year		=====		
		65	65	65	88
2500	Total budgetary resources		=====		
		65	65	65	88
2501	Memo: Budgetary resources, subj to apportionment	65	65	65	88
2503	Memo: Budgetary resources, direct unob bal, EOY	65	65	65	88

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Assistance Program  
Treasury Account: Development Assistance Program  
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-11/12-1021  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	814	814	814	814
3020	Ob Bal: Outlays (gross)	-166	-244	-282	-282
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-22
3050	Ob Bal: EOY: Unpaid obligations	649	571	532	510
3100	Obligated balance, start of year	814	814	814	814
3200	Obligated balance, end of year	649	571	532	510

**BA & O, Net**

4011	Disc: Outlays from balances	166	244	282	282
4020	Disc: Outlays, gross (total)	166	244	282	282
4080	Disc: Outlays, net	166	244	282	282
4190	Outlays, net (disc. and mand.)	166	244	282	282



Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	142	142	142
1750	BA: Disc: Spending auth: Total		=====		
		0	142	142	142
1900	Budget authority total (disc. and mand.)		=====		
		0	142	142	142
1910	Total budgetary resources (disc. and mand.)		=====		
		0	142	142	142

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	19	19	19
2004	Direct obligations incurred (total)		=====		
		0	19	19	19
2190	Obligations incurred		=====		
		0	19	19	19
2403	Unob Bal: Unapportioned: Other	0	123	123	123
2413	Expired Unobligated Balance: end of year	0	123	123	123
2490	Unob Bal: end of year		=====		
		0	123	123	123
2500	Total budgetary resources		=====		
		0	142	142	142
2501	Memo: Budgetary resources, subj to apportionment	0	142	142	142
2503	Memo: Budgetary resources, direct unob bal, EOY	0	123	123	123

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97	97	97	97
3011	Ob Bal: Obligations incurred: Expired accounts	0	19	19	19
3050	Ob Bal: EOY: Unpaid obligations	97	116	116	116
3100	Obligated balance, start of year		=====		
		97	97	97	97
3200	Obligated balance, end of year		=====		
		97	116	116	116

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	142	142	142
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-142	-142	-142
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-142	-142	-142
4080	Disc: Outlays, net		=====		
		0	-142	-142	-142
4190	Outlays, net (disc. and mand.)		=====		
		0	-142	-142	-142

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	169	169	169	169
1010	Unob Bal: Transferred to other accounts	0	0	0	-189
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		169	169	189	0
1060	Exp Unob Bal: Brought forward, Oct 1	169	169	169	169
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-189
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	20	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		169	169	189	0
1910	Total budgetary resources (disc. and mand.)		=====		
		169	169	189	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	169	169	189	0
2413	Expired Unobligated Balance: end of year	169	169	189	0
2490	Unob Bal: end of year		=====		
		169	169	189	0
2500	Total budgetary resources		=====		
		169	169	189	0
2501	Memo: Budgetary resources, subj to apportionment	169	169	189	0
2503	Memo: Budgetary resources, direct unob bal, EOY	169	169	189	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27	27	27	27
3020	Ob Bal: Outlays (gross)	0	-7	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	27	20	0	0
3100	Obligated balance, start of year	27	====	27	27
3200	Obligated balance, end of year	27	====	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	7	7	7
4020	Disc: Outlays, gross (total)	0	====	7	7
4080	Disc: Outlays, net	0	====	7	7
4190	Outlays, net (disc. and mand.)	0	====	7	7

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,316	23,316	23,316	23,316
1021	Unob Bal: Recov of prior year unpaid obligations	143	515	2,525	6,947
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,459	23,831	25,841	30,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,459	23,831	25,841	30,263

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	22	496	3,719
2004	Direct obligations incurred (total)		=====		=====
		3	22	496	3,719
2101	Reimbursable obs incurred: Category A (by quarter)	0	5	5	5
2104	Reimbursable obligations incurred (total)		=====		
		0	5	5	5
2190	Obligations incurred		=====		=====
		3	28	501	3,724
2201	Unob Bal: Apportioned: Avail in the current period	17,577	17,682	19,218	21,154
2403	Unob Bal: Unapportioned: Other	5,878	6,121	6,121	5,386
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,455	23,803	25,340	26,539
2500	Total budgetary resources	=====	=====	=====	=====
		23,459	23,831	25,841	30,263
2501	Memo: Budgetary resources, subj to apportionment	23,459	23,831	25,841	30,263
2503	Memo: Budgetary resources, direct unob bal, EOY	23,179	23,523	25,052	26,221
2504	Memo: Budgetary resources, reimb unob bal, EOY	276	281	287	318

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-82,988	-82,988	-82,988	-82,988
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-19,564
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	28	501	3,724
3020	Ob Bal: Outlays (gross)	-3,615	-22,771	-24,297	1,468
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-143	-515	-2,525	-6,947
3050	Ob Bal: EOY: Unpaid obligations	-86,743	-106,246	-109,310	-104,307
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	79	79	79	79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	79	79	79	79
3100	Obligated balance, start of year	=====	=====	=====	=====
		-82,909	-82,909	-82,909	-102,473
3200	Obligated balance, end of year	=====	=====	=====	=====
		-86,664	-106,167	-109,231	-104,229

**BA & O, Net**

4010	Disc: Outlays from new authority	3	3	21	0
4011	Disc: Outlays from balances	3,613	22,768	24,277	-1,468
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,615	22,771	24,297	-1,468
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,615	22,771	24,297	-1,468
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,615	22,771	24,297	-1,468

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Assistance Program  
Treasury Account: Development Assistance Program  
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -15/19-1021  
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	25,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	25,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	25,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	25,000
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	25,000
2490	Unob Bal: end of year		=====		=====
		0	0	0	25,000
2500	Total budgetary resources		=====		=====
		0	0	0	25,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	25,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	25,000
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	25,000
4070	Disc: Budget authority, net		=====		=====
		0	0	0	25,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	25,000

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/18-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	958	958
1021	Unob Bal: Recov of prior year unpaid obligations	1,051	5,665	22,560	29,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,051	5,665	23,518	29,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,051	5,665	23,518	29,978

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,001	0	21,663	27,303
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,001	0	21,663	27,303
2190	Obligations incurred	=====	=====	=====	=====
		1,001	0	21,663	27,303
2201	Unob Bal: Apportioned: Avail in the current period	51	237	900	1,719
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	-1	-3	-3
2403	Unob Bal: Unapportioned: Other	0	5,429	958	958
2490	Unob Bal: end of year		=====	=====	=====
		50	5,665	1,856	2,675
2500	Total budgetary resources	=====	=====	=====	=====
		1,051	5,665	23,518	29,978
2501	Memo: Budgetary resources, subj to apportionment	1,052	5,666	23,521	29,981
2502	Memo: Budgetary resources, exempt fm apportionment	-1	-1	-3	-3
2503	Memo: Budgetary resources, direct unob bal, EOY	50	5,665	1,856	2,675



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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/18-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-500	-500	-500	-500
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,001	0	21,663	27,303
3020	Ob Bal: Outlays (gross)	-222,612	-460,594	-720,284	-962,111
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	2,183,104	2,183,104
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,051	-5,665	-22,560	-29,020
3050	Ob Bal: EOY: Unpaid obligations	-223,162	-466,759	1,461,422	1,218,776
3100	Obligated balance, start of year	=====	=====	=====	=====
		-500	-500	-500	-500
3200	Obligated balance, end of year	=====	=====	=====	=====
		-223,162	-466,759	1,461,422	1,218,776

**BA & O, Net**

4011	Disc: Outlays from balances	222,612	460,594	720,284	962,111
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		222,612	460,594	720,284	962,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		222,612	460,594	720,284	962,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		222,612	460,594	720,284	962,111

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/17-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,762	12,762	12,762	12,762
1021	Unob Bal: Recov of prior year unpaid obligations	2,451	3,485	19,020	20,398
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,213	16,247	31,782	33,160
1700	BA: Disc: Spending auth: Collected	0	442	442	892
1750	BA: Disc: Spending auth: Total	0	=====	442	892
		0	442	442	892
1900	Budget authority total (disc. and mand.)	0	=====	442	892
		0	442	442	892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,213	16,689	32,224	34,052

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,000	4,252	19,606	21,022
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,000	4,252	19,606	21,022
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	450
2104	Reimbursable obligations incurred (total)	0	=====	0	450
		0	0	0	450
2190	Obligations incurred	=====	=====	=====	=====
		2,000	4,252	19,606	21,472
2201	Unob Bal: Apportioned: Avail in the current period	948	1,760	1,941	12,138
2403	Unob Bal: Unapportioned: Other	12,265	10,677	10,677	442
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,213	12,437	12,618	12,580
2500	Total budgetary resources	=====	=====	=====	=====
		15,213	16,689	32,224	34,052
2501	Memo: Budgetary resources, subj to apportionment	15,213	16,689	32,224	34,052
2503	Memo: Budgetary resources, direct unob bal, EOY	13,213	11,995	12,176	12,138
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	442	442	442

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/17-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,103,596	1,103,596	1,103,596	1,103,596
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,000	4,252	19,606	21,472
3020	Ob Bal: Outlays (gross)	-185,846	-346,775	-478,222	-617,336
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,451	-3,485	-19,020	-20,398
3050	Ob Bal: EOY: Unpaid obligations	917,299	757,588	625,961	487,334
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,103,596	1,103,596	1,103,596	1,103,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		917,299	757,588	625,961	487,334

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	442	442	892
4011	Disc: Outlays from balances	185,846	346,775	478,222	617,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		185,846	346,775	478,222	617,336
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-442	-442	-892
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-442	-442	-892
4080	Disc: Outlays, net	=====	=====	=====	=====
		185,846	346,333	477,780	616,444
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		185,846	346,333	477,780	616,444

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -15/16-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	535,449	2,507,001	2,507,001	2,507,001
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,500	-43,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		535,449	2,507,001	2,488,501	2,463,501
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		535,449	2,507,001	2,488,501	2,463,501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		535,449	2,507,001	2,488,501	2,463,501

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	462,430
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	462,430
2190	Obligations incurred	0	=====	0	=====
		0	0	0	462,430
2201	Unob Bal: Apportioned: Avail in the current period	535,449	535,449	2,463,501	2,000,332
2403	Unob Bal: Unapportioned: Other	0	1,971,552	25,000	739
2490	Unob Bal: end of year	=====	=====	=====	=====
		535,449	2,507,001	2,488,501	2,001,071
2500	Total budgetary resources	=====	=====	=====	=====
		535,449	2,507,001	2,488,501	2,463,501
2501	Memo: Budgetary resources, subj to apportionment	535,449	2,507,001	2,488,501	2,463,501
2503	Memo: Budgetary resources, direct unob bal, EOY	535,449	2,507,001	2,488,501	2,001,071

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -15/16-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	462,430
3020	Ob Bal: Outlays (gross)	0	0	0	-1,146
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	461,284
3200	Obligated balance, end of year		=====		=====
		0	0	0	461,284

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		535,449	2,507,001	2,488,501	2,463,501
4010	Disc: Outlays from new authority	0	0	0	1,146
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	1,146
4070	Disc: Budget authority, net	=====	=====	=====	=====
		535,449	2,507,001	2,488,501	2,463,501
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,146
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		535,449	2,507,001	2,488,501	2,463,501
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,146

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/16-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,804	31,804	31,804	31,804
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,804	31,804	31,804	31,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,804	31,804	31,804	31,804

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	660	2,976	6,900	16,053
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		660	2,976	6,900	16,053
2190	Obligations incurred	=====	=====	=====	=====
		660	2,976	6,900	16,053
2201	Unob Bal: Apportioned: Avail in the current period	31,144	28,828	24,904	15,752
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,144	28,828	24,904	15,752
2500	Total budgetary resources	=====	=====	=====	=====
		31,804	31,804	31,804	31,804
2501	Memo: Budgetary resources, subj to apportionment	31,804	31,804	31,804	31,804
2503	Memo: Budgetary resources, direct unob bal, EOY	31,144	28,828	24,904	15,752

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/16-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	660	2,976	6,900	16,053
3020	Ob Bal: Outlays (gross)	0	-157	-405	-1,300
3050	Ob Bal: EOY: Unpaid obligations	660	2,819	6,495	14,753
3200	Obligated balance, end of year		=====	=====	=====
		660	2,819	6,495	14,753

**BA & O, Net**

4011	Disc: Outlays from balances	0	157	405	1,300
4020	Disc: Outlays, gross (total)		=====		=====
		0	157	405	1,300
4080	Disc: Outlays, net		=====		=====
		0	157	405	1,300
4190	Outlays, net (disc. and mand.)		=====		=====
		0	157	405	1,300

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/16-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,751	5,751	5,751	5,751
1021	Unob Bal: Recov of prior year unpaid obligations	14	9,741	28,762	30,674
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,765	15,492	34,513	36,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,765	15,492	34,513	36,425

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	422	2,384	15,613	27,382
2004	Direct obligations incurred (total)	422	2,384	15,613	27,382
2190	Obligations incurred	422	2,384	15,613	27,382
2201	Unob Bal: Apportioned: Avail in the current period	871	10,904	22,887	9,042
2403	Unob Bal: Unapportioned: Other	4,471	2,204	-3,987	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,343	13,109	18,900	9,042
2500	Total budgetary resources	=====	=====	=====	=====
		5,765	15,492	34,513	36,425
2501	Memo: Budgetary resources, subj to apportionment	5,765	15,492	34,513	36,425
2503	Memo: Budgetary resources, direct unob bal, EOY	5,343	13,109	18,900	9,042



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/16-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	520,721	520,721	520,721	520,721
3010	Ob Bal: Obligations incurred: Unexpired accounts	422	2,384	15,613	27,382
3020	Ob Bal: Outlays (gross)	-88,129	-160,205	-218,570	-278,867
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-9,741	-28,762	-30,674
3050	Ob Bal: EOY: Unpaid obligations	433,001	353,158	289,002	238,564
3100	Obligated balance, start of year	=====	=====	=====	=====
		520,721	520,721	520,721	520,721
3200	Obligated balance, end of year	=====	=====	=====	=====
		433,001	353,158	289,002	238,564

**BA & O, Net**

4011	Disc: Outlays from balances	88,129	160,205	218,570	278,867
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		88,129	160,205	218,570	278,867
4080	Disc: Outlays, net	=====	=====	=====	=====
		88,129	160,205	218,570	278,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,129	160,205	218,570	278,867

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/15-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,890,345	1,890,345	1,890,345	1,890,345
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,689
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	4	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,890,347	1,890,347	1,890,348	1,873,667
1700	BA: Disc: Spending auth: Collected	0	0	7	580
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	324	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	331	580
1900	Budget authority total (disc. and mand.)		=====		
		0	0	331	580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,890,347	1,890,347	1,890,679	1,874,248

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	342,945	919,991	1,225,245	1,872,862
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		342,945	919,991	1,225,245	1,872,862
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	500
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	500
2190	Obligations incurred	=====	=====	=====	=====
		342,945	919,991	1,225,245	1,873,362
2201	Unob Bal: Apportioned: Avail in the current period	1,545,592	968,546	659,255	0
2403	Unob Bal: Unapportioned: Other	1,810	1,810	6,179	886
2490	Unob Bal: end of year	=====	=====	=====	
		1,547,402	970,356	665,434	886
2500	Total budgetary resources	=====	=====	=====	=====
		1,890,347	1,890,347	1,890,679	1,874,248
2501	Memo: Budgetary resources, subj to apportionment	1,890,347	1,890,347	1,890,679	1,874,248

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/15-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,547,252	970,206	665,284	886
2504	Memo: Budgetary resources, reimb unob bal, EOY	150	150	150	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	561,776	561,776	561,776	561,776
3010	Ob Bal: Obligations incurred: Unexpired accounts	342,945	919,991	1,225,245	1,873,362
3020	Ob Bal: Outlays (gross)	-91,159	-160,383	-301,534	-513,691
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-4	-12
3050	Ob Bal: EOY: Unpaid obligations	813,560	1,321,382	1,485,484	1,921,434
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-324	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-324	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		561,776	561,776	561,776	561,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		813,560	1,321,382	1,485,159	1,921,434

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	331	580
4011	Disc: Outlays from balances	91,159	160,383	301,534	513,691
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		91,159	160,383	301,534	513,691
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	0	-7	-580
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-7	-580
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-324	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-324	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,159	160,383	301,527	513,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,159	160,383	301,527	513,111

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Assistance Program  
Treasury Account: Development Assistance Program  
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/15-1021  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,511	9,511	9,511	9,511
1021	Unob Bal: Recov of prior year unpaid obligations	751	10,349	15,989	16,718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,262	19,860	25,500	26,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,262	19,860	25,500	26,229

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	324	2,416	3,092	26,080
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		324	2,416	3,092	26,080
2190	Obligations incurred	=====	=====	=====	=====
		324	2,416	3,092	26,080
2201	Unob Bal: Apportioned: Avail in the current period	7,560	16,380	33,729	12,609
2403	Unob Bal: Unapportioned: Other	2,378	1,064	-11,321	-12,459
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,938	17,444	22,408	149
2500	Total budgetary resources	=====	=====	=====	=====
		10,262	19,860	25,500	26,229
2501	Memo: Budgetary resources, subj to apportionment	10,262	19,860	25,500	26,229
2503	Memo: Budgetary resources, direct unob bal, EOY	9,938	17,444	22,408	149

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,039	209,039	209,039	209,039
3010	Ob Bal: Obligations incurred: Unexpired accounts	324	2,416	3,092	26,080
3020	Ob Bal: Outlays (gross)	-40,559	-69,043	-97,457	-118,555
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-751	-10,349	-15,989	-16,718
3050	Ob Bal: EOY: Unpaid obligations	168,052	132,063	98,684	99,845
3100	Obligated balance, start of year	=====	=====	=====	=====
		209,039	209,039	209,039	209,039
3200	Obligated balance, end of year	=====	=====	=====	=====
		168,052	132,063	98,684	99,845

**BA & O, Net**

4011	Disc: Outlays from balances	40,559	69,043	97,457	118,555
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,559	69,043	97,457	118,555
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,559	69,043	97,457	118,555
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,559	69,043	97,457	118,555

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/14-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,917	1,917	1,917	1,917
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-958	-958
1050	Unob Bal: Unobligated balance (total)	=====	=====	959	959
		1,917	1,917		
1060	Exp Unob Bal: Brought forward, Oct 1	1,917	1,917	1,917	1,917
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-958	-958
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	959	959
		1,917	1,917		
1910	Total budgetary resources (disc. and mand.)	=====	=====	959	959
		1,917	1,917		

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	5,871	442	442
2004	Direct obligations incurred (total)		=====		
		0	5,871	442	442
2190	Obligations incurred		=====		
		0	5,871	442	442
2403	Unob Bal: Unapportioned: Other	1,917	-3,954	517	517
2413	Expired Unobligated Balance: end of year	1,917	-3,954	517	517
2490	Unob Bal: end of year	=====	=====	517	517
		1,917	-3,954		
2500	Total budgetary resources	=====	=====	959	959
		1,917	1,917		
2501	Memo: Budgetary resources, subj to apportionment	1,917	1,917	959	959
2503	Memo: Budgetary resources, direct unob bal, EOY	1,475	-4,396	75	517
2504	Memo: Budgetary resources, reimb unob bal, EOY	442	442	442	0

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/14-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,183,843	2,183,843	2,183,843	2,183,843
3011	Ob Bal: Obligations incurred: Expired accounts	0	5,871	442	442
3020	Ob Bal: Outlays (gross)	-16,623	-8,432	-9,282	-1,602
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-2,183,104	-2,183,104
3050	Ob Bal: EOY: Unpaid obligations	2,167,220	2,181,283	-8,100	-421
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,183,843	2,183,843	2,183,843	2,183,843
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,167,220	2,181,283	-8,100	-421

**BA & O, Net**

4011	Disc: Outlays from balances	16,623	8,432	9,282	1,602
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,623	8,432	9,282	1,602
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,623	8,432	9,282	1,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,623	8,432	9,282	1,602



Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,876	3,876	3,876	3,876
1021	Unob Bal: Recov of prior year unpaid obligations	171	1,930	3,772	5,363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,047	5,806	7,648	9,239
1060	Exp Unob Bal: Brought forward, Oct 1	3,876	3,876	3,876	3,876
1081	Exp Unob Bal: Recov of prior year unpaid obs	171	1,930	3,772	5,363
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,047	5,806	7,648	9,239
1700	BA: Disc: Spending auth: Collected	90	90	90	90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90	-90	-90	-90
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,047	5,806	7,648	9,239

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	24	809	2,425	3,713
2004	Direct obligations incurred (total)		=====	=====	=====
		24	809	2,425	3,713
2190	Obligations incurred		=====	=====	=====
		24	809	2,425	3,713
2403	Unob Bal: Unapportioned: Other	4,022	4,997	5,223	5,525
2413	Expired Unobligated Balance: end of year	4,022	4,997	5,223	5,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,022	4,997	5,223	5,525
2500	Total budgetary resources	=====	=====	=====	=====
		4,047	5,806	7,648	9,239
2501	Memo: Budgetary resources, subj to apportionment	4,047	5,806	7,648	9,239
2503	Memo: Budgetary resources, direct unob bal, EOY	4,022	4,997	5,223	5,525

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,533	62,533	62,533	62,533
3011	Ob Bal: Obligations incurred: Expired accounts	24	809	2,425	3,713
3020	Ob Bal: Outlays (gross)	-8,713	-11,698	-20,401	-29,253
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-171	-1,930	-3,772	-5,363
3050	Ob Bal: EOY: Unpaid obligations	53,674	49,713	40,784	31,630
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-99	-99	-99	-99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90	90	90	90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-9	-9	-9
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,434	62,434	62,434	62,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,665	49,704	40,775	31,621

**BA & O, Net**

4011	Disc: Outlays from balances	8,713	11,698	20,401	29,253
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,713	11,698	20,401	29,253
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90	-90	-90	-90
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90	-90	-90	-90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90	90	90	90
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		90	90	90	90
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,623	11,608	20,311	29,163
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,623	11,608	20,311	29,163

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/13-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3	3
1050	Unob Bal: Unobligated balance (total)	3	=====	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)	3	=====	4	4
1910	Total budgetary resources (disc. and mand.)	3	=====	4	4

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3	3	4	4
2413	Expired Unobligated Balance: end of year	3	3	4	4
2490	Unob Bal: end of year	3	=====	4	4
2500	Total budgetary resources	3	=====	4	4
2501	Memo: Budgetary resources, subj to apportionment	3	3	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	3	3
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	1

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/13-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,648	-3,648	-3,648	-3,648
3020	Ob Bal: Outlays (gross)	3,163	2,411	-3,377	3,651
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	-487	-1,239	-7,028	0
3100	Obligated balance, start of year	====	====	====	====
		-3,648	-3,648	-3,648	-3,648
3200	Obligated balance, end of year	====	====	====	0
		-487	-1,239	-7,028	0

**BA & O, Net**

4011	Disc: Outlays from balances	-3,163	-2,411	3,377	-3,651
4020	Disc: Outlays, gross (total)	====	====	====	====
		-3,163	-2,411	3,377	-3,651
4080	Disc: Outlays, net	====	====	====	====
		-3,163	-2,411	3,377	-3,651
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-3,163	-2,411	3,377	-3,651

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,549	1,549	1,549	1,549
1021	Unob Bal: Recov of prior year unpaid obligations	6	287	2,428	5,340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,555	1,836	3,977	6,889
1060	Exp Unob Bal: Brought forward, Oct 1	1,549	1,549	1,549	1,549
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	287	2,428	5,340
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,555	1,836	3,977	6,889
1700	BA: Disc: Spending auth: Collected	0	0	0	169
1750	BA: Disc: Spending auth: Total	0	=====	0	169
		0	0	0	169
1900	Budget authority total (disc. and mand.)	0	=====	0	169
		0	0	0	169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,555	1,836	3,977	7,057

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1,490	3,749
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	1,490	3,749
2190	Obligations incurred	0	=====	=====	=====
		0	0	1,490	3,749
2403	Unob Bal: Unapportioned: Other	1,555	1,836	2,487	3,308
2413	Expired Unobligated Balance: end of year	1,555	1,836	2,487	3,308
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,555	1,836	2,487	3,308
2500	Total budgetary resources	=====	=====	=====	=====
		1,555	1,836	3,977	7,057
2501	Memo: Budgetary resources, subj to apportionment	1,555	1,836	3,977	7,057
2503	Memo: Budgetary resources, direct unob bal, EOY	1,555	1,836	2,487	3,308

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,378	29,378	29,378	29,378
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,490	3,749
3020	Ob Bal: Outlays (gross)	-3,722	-2,574	-6,169	-10,505
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-287	-2,428	-5,340
3050	Ob Bal: EOY: Unpaid obligations	25,650	26,516	22,271	17,282
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,378	29,378	29,378	29,378
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,650	26,516	22,271	17,282

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	169
4011	Disc: Outlays from balances	3,722	2,574	6,169	10,505
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,722	2,574	6,169	10,505
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-169	-169	-169	-169
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	169	169	169	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-169
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,722	2,574	6,169	10,337
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,722	2,574	6,169	10,337

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1700	BA: Disc: Spending auth: Collected	0	0	0	77
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	77
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	77
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	78

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	77
2004	Direct obligations incurred (total)		=====		
		0	0	0	77
2190	Obligations incurred		=====		
		0	0	0	77
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	78
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	78
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-77	-77	-77	-77
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	77
3050	Ob Bal: EOY: Unpaid obligations	-77	-77	-77	0
3100	Obligated balance, start of year	-77	=====	-77	-77
3200	Obligated balance, end of year	-77	=====	-77	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	0	77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-77
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-77
4080	Disc: Outlays, net	0	=====	0	-77
4190	Outlays, net (disc. and mand.)	0	=====	0	-77



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	103	103	103	103
1050	Unob Bal: Unobligated balance (total)		=====		
		103	103	103	103
1060	Exp Unob Bal: Brought forward, Oct 1	103	103	103	103
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		103	103	103	103
1700	BA: Disc: Spending auth: Collected	0	0	0	1,143
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,143
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,143
1910	Total budgetary resources (disc. and mand.)		=====		=====
		103	103	103	1,245

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,143
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,143
2190	Obligations incurred		=====		=====
		0	0	0	1,143
2403	Unob Bal: Unapportioned: Other	103	103	103	103
2413	Expired Unobligated Balance: end of year	103	103	103	103
2490	Unob Bal: end of year		=====		
		103	103	103	103
2500	Total budgetary resources		=====		=====
		103	103	103	1,245
2501	Memo: Budgetary resources, subj to apportionment	103	103	103	1,245
2504	Memo: Budgetary resources, reimb unob bal, EOY	103	103	103	103

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-978	-978	-978	-978
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,143
3020	Ob Bal: Outlays (gross)	574	1,059	1,373	0
3050	Ob Bal: EOY: Unpaid obligations	-404	81	395	165
3100	Obligated balance, start of year	-978	=====	-978	-978
3200	Obligated balance, end of year	-404	=====	395	165
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	0	=====
4011	Disc: Outlays from balances	-574	-1,059	-1,373	0
4020	Disc: Outlays, gross (total)	-574	=====	=====	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,143
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
4080	Disc: Outlays, net	-574	=====	=====	=====
4190	Outlays, net (disc. and mand.)	-574	-1,059	-1,373	-1,143

Budget Agency: International Assistance Programs  
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 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,227	6,227	6,227	6,227
1021	Unob Bal: Recov of prior year unpaid obligations	1	589	4,006	8,031
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,229	6,816	10,233	14,258
1060	Exp Unob Bal: Brought forward, Oct 1	6,227	6,227	6,227	6,227
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	589	4,006	8,031
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,229	6,816	10,233	14,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,229	6,816	10,233	14,258

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	51	2,987	5,694
2004	Direct obligations incurred (total)		=====	=====	=====
		0	51	2,987	5,694
2190	Obligations incurred		=====	=====	=====
		0	51	2,987	5,694
2403	Unob Bal: Unapportioned: Other	6,229	6,765	7,247	8,565
2413	Expired Unobligated Balance: end of year	6,229	6,765	7,247	8,565
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,229	6,765	7,247	8,565
2500	Total budgetary resources	=====	=====	=====	=====
		6,229	6,816	10,233	14,258
2501	Memo: Budgetary resources, subj to apportionment	6,229	6,816	10,233	14,258
2503	Memo: Budgetary resources, direct unob bal, EOY	6,229	6,765	7,247	8,565

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,930	13,930	13,930	13,930
3011	Ob Bal: Obligations incurred: Expired accounts	0	51	2,987	5,694
3020	Ob Bal: Outlays (gross)	-1,297	-757	-2,668	-4,918
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-589	-4,006	-8,031
3050	Ob Bal: EOY: Unpaid obligations	12,632	12,635	10,242	6,675
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,930	13,930	13,930	13,930
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,632	12,635	10,242	6,675

**BA & O, Net**

4011	Disc: Outlays from balances	1,297	757	2,668	4,918
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,297	757	2,668	4,918
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,297	757	2,668	4,918
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,297	757	2,668	4,918

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	12
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	12

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	12
2413	Expired Unobligated Balance: end of year	0	0	0	12
2490	Unob Bal: end of year		=====		
		0	0	0	12
2500	Total budgetary resources		=====		
		0	0	0	12
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	12

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32	32	32	32
3020	Ob Bal: Outlays (gross)	1,051	836	700	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	1,083	867	732	0
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year	=====	=====		
		1,083	867	732	0

**BA & O, Net**

4011	Disc: Outlays from balances	-1,051	-836	-700	20
4020	Disc: Outlays, gross (total)	=====	=====		
		-1,051	-836	-700	20
4080	Disc: Outlays, net	=====	=====		
		-1,051	-836	-700	20
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1,051	-836	-700	20

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,933	5,933	5,933	5,933
1021	Unob Bal: Recov of prior year unpaid obligations	12	723	4,551	8,881
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,945	6,656	10,483	14,813
1060	Exp Unob Bal: Brought forward, Oct 1	5,933	5,933	5,933	5,933
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	723	4,551	8,881
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,945	6,656	10,483	14,813
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,945	6,656	10,483	14,813

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	417	2,813	6,701
2004	Direct obligations incurred (total)		=====	=====	=====
		0	417	2,813	6,701
2190	Obligations incurred		=====	=====	=====
		0	417	2,813	6,701
2403	Unob Bal: Unapportioned: Other	5,945	6,239	7,670	8,112
2413	Expired Unobligated Balance: end of year	5,945	6,239	7,670	8,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,945	6,239	7,670	8,112
2500	Total budgetary resources	=====	=====	=====	=====
		5,945	6,656	10,483	14,813
2501	Memo: Budgetary resources, subj to apportionment	5,945	6,656	10,483	14,813
2503	Memo: Budgetary resources, direct unob bal, EOY	5,927	6,221	7,652	8,094
2504	Memo: Budgetary resources, reimb unob bal, EOY	18	18	18	18

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,338	11,338	11,338	11,338
3011	Ob Bal: Obligations incurred: Expired accounts	0	417	2,813	6,701
3020	Ob Bal: Outlays (gross)	-1,472	-1,515	-1,710	-1,880
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-723	-4,551	-8,881
3050	Ob Bal: EOY: Unpaid obligations	9,853	9,516	7,890	7,278
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,338	11,338	11,338	11,338
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,853	9,516	7,890	7,278

**BA & O, Net**

4011	Disc: Outlays from balances	1,472	1,515	1,710	1,880
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,472	1,515	1,710	1,880
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,472	1,515	1,710	1,880
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,472	1,515	1,710	1,880



Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,010	1,010	1,010	1,010
1011	Unob Bal: Transferred from other accounts	0	0	0	189
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,010
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,010	1,010	1,010	188
1060	Exp Unob Bal: Brought forward, Oct 1	1,010	1,010	1,010	1,010
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	189
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,010
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,010	1,010	1,010	188
1700	BA: Disc: Spending auth: Collected	0	0	0	47
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	47
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	47
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,010	1,010	1,010	236

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	26	184	236
2004	Direct obligations incurred (total)		=====		
		0	26	184	236
2190	Obligations incurred		=====		
		0	26	184	236
2403	Unob Bal: Unapportioned: Other	1,010	984	825	0
2413	Expired Unobligated Balance: end of year	1,010	984	825	0
2490	Unob Bal: end of year	=====	=====		
		1,010	984	825	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		1,010	1,010	1,010	236
2501	Memo: Budgetary resources, subj to apportionment	1,010	1,010	1,010	236
2503	Memo: Budgetary resources, direct unob bal, EOY	1,009	983	825	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-236	-236	-236	-236
3011	Ob Bal: Obligations incurred: Expired accounts	0	26	184	236
3020	Ob Bal: Outlays (gross)	534	153	-65	0
3050	Ob Bal: EOY: Unpaid obligations	298	-57	-116	0
<b>3100</b>	<b>Obligated balance, start of year</b>	-236	=====	-236	-236
			-236		
<b>3200</b>	<b>Obligated balance, end of year</b>	298	=====	-116	0
			-57		
<b><u>BA &amp; O, Net</u></b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	0	47
4011	Disc: Outlays from balances	-534	-153	65	0
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	-534	=====	65	0
			-153		
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-47
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	0	=====	0	-47
			0		
<b>4080</b>	<b>Disc: Outlays, net</b>	-534	=====	65	-47
			-153		

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Assistance Program  
Treasury Account: Development Assistance Program  
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-534	==== -153	65	-47

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,236	9,236	9,236	9,236
1021	Unob Bal: Recov of prior year unpaid obligations	374	502	3,099	6,877
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,113
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,611	9,739	12,335	0
1060	Exp Unob Bal: Brought forward, Oct 1	9,236	9,236	9,236	9,236
1081	Exp Unob Bal: Recov of prior year unpaid obs	374	502	3,099	6,877
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,113
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		9,611	9,739	12,335	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,611	9,739	12,335	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2	1,876	0
2004	Direct obligations incurred (total)		=====	=====	
		0	2	1,876	0
2190	Obligations incurred		=====	=====	
		0	2	1,876	0
2403	Unob Bal: Unapportioned: Other	9,611	9,736	10,459	0
2413	Expired Unobligated Balance: end of year	9,611	9,736	10,459	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,611	9,736	10,459	0
2500	Total budgetary resources	=====	=====	=====	
		9,611	9,739	12,335	0
2501	Memo: Budgetary resources, subj to apportionment	9,611	9,739	12,335	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,611	9,736	10,459	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,293	7,293	7,293	7,293
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	1,876	0
3020	Ob Bal: Outlays (gross)	-50	784	2,009	-416
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-374	-502	-3,099	-6,877
3050	Ob Bal: EOY: Unpaid obligations	6,869	7,578	8,079	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,293	7,293	7,293	7,293
3200	Obligated balance, end of year	=====	=====	=====	0
		6,869	7,578	8,079	0

**BA & O, Net**

4011	Disc: Outlays from balances	50	-784	-2,009	416
4020	Disc: Outlays, gross (total)		=====	=====	
		50	-784	-2,009	416
4080	Disc: Outlays, net		=====	=====	
		50	-784	-2,009	416
4190	Outlays, net (disc. and mand.)		=====	=====	
		50	-784	-2,009	416

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /10-1021  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47	47	47	47
3020	Ob Bal: Outlays (gross)	0	0	-48	-47
3050	Ob Bal: EOY: Unpaid obligations	47	47	-1	0
3100	Obligated balance, start of year		=====		
		47	47	47	47
3200	Obligated balance, end of year		=====		
		47	47	-1	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	48	47
4020	Disc: Outlays, gross (total)		=====		
		0	0	48	47
4080	Disc: Outlays, net		=====		
		0	0	48	47
4190	Outlays, net (disc. and mand.)		=====		
		0	0	48	47

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Assistance Program  
Treasury Account: Food and Nutrition  
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,768	2,768	2,768	2,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,768	2,768	2,768	2,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,768	2,768	2,768	2,768

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,768	2,768	2,768	2,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,768	2,768	2,768	2,768
2500	Total budgetary resources	=====	=====	=====	=====
		2,768	2,768	2,768	2,768
2501	Memo: Budgetary resources, subj to apportionment	2,768	2,768	2,768	2,768
2503	Memo: Budgetary resources, direct unob bal, EOY	2,768	2,768	2,768	2,768

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Population Planning and Health  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

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

**Status of Budgetary Resources**

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



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Education and Human Resources Development  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,649	2,649	2,649	2,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,649	2,649	2,649	2,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,649	2,649	2,649	2,649

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,649	2,649	2,649	2,649
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,649	2,649	2,649	2,649
2500	Total budgetary resources	=====	=====	=====	=====
		2,649	2,649	2,649	2,649
2501	Memo: Budgetary resources, subj to apportionment	2,649	2,649	2,649	2,649
2503	Memo: Budgetary resources, direct unob bal, EOY	2,649	2,649	2,649	2,649

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Development Assistance Program  
 Treasury Account:  
 Budget Account Id: 184-15-1021 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,009,341	2,009,341	2,009,341	2,009,341
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,878
1011	Unob Bal: Transferred from other accounts	0	0	0	639
1021	Unob Bal: Recov of prior year unpaid obligations	4,979	33,791	106,931	138,403
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,014,320	2,043,132	2,116,272	2,114,381
1060	Exp Unob Bal: Brought forward, Oct 1	30,139	30,139	30,139	30,139
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-189
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	189
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0	0	-958	-958
1081	Exp Unob Bal: Recov of prior year unpaid obs	566	4,034	17,879	34,634
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,123
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,706	34,173	47,060	46,691
1100	BA: Disc: Appropriation	535,449	2,507,001	2,507,001	2,507,001
1120	BA: Disc: Approps transferred to other accounts	0	0	-18,500	-43,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	25,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		535,449	2,507,001	2,488,501	2,488,501
1700	BA: Disc: Spending auth: Collected	90	674	681	3,140
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90	-90	234	-90
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			584	915	3,050
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		535,449	2,507,585	2,489,416	2,491,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,549,769	4,550,717	4,605,688	4,605,932

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Development Assistance Program  
 Treasury Account:  
 Budget Account Id: 184-15-1021 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	348,332	939,237	1,304,850	2,479,109
2104	Reimbursable obligations incurred (total)	-952	5	5	955
2190	Obligations incurred	=====	=====	=====	=====
		347,380	939,242	1,304,856	2,480,064
2201	Unob Bal: Apportioned: Avail in the current period	2,139,193	1,579,786	3,226,336	2,097,746
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	-1	-3	-3
2403	Unob Bal: Unapportioned: Other	63,197	2,031,690	74,499	28,124
2413	Expired Unobligated Balance: end of year	30,681	27,120	34,966	26,460
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,202,389	3,611,475	3,300,832	2,125,868
2500	Total budgetary resources	=====	=====	=====	=====
		2,549,769	4,550,717	4,605,688	4,605,932
2501	Memo: Budgetary resources, subj to apportionment	2,549,770	4,550,719	4,605,690	4,605,935
2502	Memo: Budgetary resources, exempt fm apportionment	-1	-1	-3	-3
2503	Memo: Budgetary resources, direct unob bal, EOY	2,201,398	3,610,037	3,299,388	2,124,985
2504	Memo: Budgetary resources, reimb unob bal, EOY	991	1,437	1,444	882
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,618,690	4,618,690	4,618,690	4,618,690
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-19,564
3010	Ob Bal: Obligations incurred: Unexpired accounts	347,356	932,047	1,292,620	2,458,256
3011	Ob Bal: Obligations incurred: Expired accounts	24	7,195	12,236	21,809
3020	Ob Bal: Outlays (gross)	-658,903	-1,240,477	-1,881,719	-2,538,077
3030	Ob Bal: Nonexpnd trans: Unpaid obs: To oth accts	0	0	-2,183,104	-2,183,104
3031	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	0	2,183,104	2,183,104
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,412	-29,757	-89,052	-103,769
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-566	-4,034	-17,879	-34,634
3050	Ob Bal: EOY: Unpaid obligations	4,302,188	4,283,665	3,934,896	4,402,711
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-324	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90	90	90	90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	70	70	-255	70
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,618,670	4,618,670	4,618,670	4,599,106

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Development Assistance Program  
 Treasury Account:  
 Budget Account Id: 184-15-1021 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,302,258	4,283,735	3,934,642	4,402,780

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		535,449	2,507,585	2,489,416	2,491,551
4010	Disc: Outlays from new authority	3	3	21	1,146
4011	Disc: Outlays from balances	658,901	1,240,474	1,881,698	2,536,931
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		658,903	1,240,477	1,881,719	2,538,077
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-259	-701	-707	-1,731
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	169	26	26	-1,409
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90	-674	-681	-3,140
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-324	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90	90	90	90
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		90	90	-234	90
4070	Disc: Budget authority, net	=====	=====	=====	=====
		535,449	2,507,001	2,488,501	2,488,501
4080	Disc: Outlays, net	=====	=====	=====	=====
		658,813	1,239,802	1,881,038	2,534,937
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		535,449	2,507,001	2,488,501	2,488,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		658,813	1,239,802	1,881,038	2,534,937

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,980	16,980	16,980	16,980
1021	Unob Bal: Recov of prior year unpaid obligations	0	165	3,154	4,029
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,980	17,145	20,134	21,009
1700	BA: Disc: Spending auth: Collected	0	0	12	7,754
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-12	4,946
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	12,700
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	12,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,980	17,145	20,134	33,709

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	225
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	225
2190	Obligations incurred	0	=====	=====	=====
		0	0	0	225
2201	Unob Bal: Apportioned: Avail in the current period	18,163	18,328	20,869	23,184
2403	Unob Bal: Unapportioned: Other	-1,183	-1,183	-735	10,300
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,980	17,145	20,134	33,484
2500	Total budgetary resources	=====	=====	=====	=====
		16,980	17,145	20,134	33,709
2501	Memo: Budgetary resources, subj to apportionment	16,980	17,145	20,134	33,709
2503	Memo: Budgetary resources, direct unob bal, EOY	22,322	22,487	25,476	28,526
2504	Memo: Budgetary resources, reimb unob bal, EOY	-5,342	-5,342	-5,342	4,958

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,364	8,364	8,364	8,364
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	225
3020	Ob Bal: Outlays (gross)	1,793	3,220	2,451	-3,517
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-165	-3,154	-4,029
3050	Ob Bal: EOY: Unpaid obligations	10,157	11,419	7,660	1,043
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12	-12	-12	-12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	12	-4,946
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12	-12	0	-4,958
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,351	8,351	8,351	8,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,145	11,407	7,660	-3,915

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	12,700
4011	Disc: Outlays from balances	-1,793	-3,220	-2,451	3,517
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-1,793	-3,220	-2,451	3,517
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-12	-5,354
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,400
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-12	-7,754
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	12	-4,946
4060	Disc: Additional offsets against BA only (total)	0	0	12	-4,946
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,793	-3,220	-2,463	-4,238
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,793	-3,220	-2,463	-4,238

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Child Survival and Health Programs  
Treasury Account: Child Survival and Health Programs  
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,874	1,874	1,874	1,874
1021	Unob Bal: Recov of prior year unpaid obligations	49	77	932	3,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,922	1,951	2,806	5,121
1060	Exp Unob Bal: Brought forward, Oct 1	1,874	1,874	1,874	1,874
1081	Exp Unob Bal: Recov of prior year unpaid obs	49	77	932	3,248
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,922	1,951	2,806	5,121
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-17	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	0	-17	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
		0	0	-17	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,922	1,951	2,789	5,121

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	619	2,871
2004	Direct obligations incurred (total)	1	=====	=====	=====
		1	1	619	2,871
2190	Obligations incurred	1	=====	=====	=====
		1	1	619	2,871
2403	Unob Bal: Unapportioned: Other	1,921	1,950	2,170	2,250
2413	Expired Unobligated Balance: end of year	1,921	1,950	2,170	2,250
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,921	1,950	2,170	2,250
2500	Total budgetary resources	=====	=====	=====	=====
		1,922	1,951	2,789	5,121
2501	Memo: Budgetary resources, subj to apportionment	1,922	1,951	2,789	5,121
2503	Memo: Budgetary resources, direct unob bal, EOY	1,921	1,950	2,170	2,250



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,920	8,920	8,920	8,920
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	619	2,871
3020	Ob Bal: Outlays (gross)	495	-342	-1,932	-5,121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-77	-932	-3,248
3050	Ob Bal: EOY: Unpaid obligations	9,368	8,502	6,675	3,422
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	17	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	17	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,920	8,920	8,920	8,920
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,368	8,502	6,692	3,422

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	0
			0	-17	
4011	Disc: Outlays from balances	-495	342	1,932	5,121
4020	Disc: Outlays, gross (total)	-495	=====	=====	=====
			342	1,932	5,121
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	17	0
4060	Disc: Additional offsets against BA only (total)	0	=====		
			0	17	0
4080	Disc: Outlays, net	-495	=====	=====	=====
			342	1,932	5,121
4190	Outlays, net (disc. and mand.)	-495	=====	=====	=====
			342	1,932	5,121

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,932	4,932	4,932	4,932
1021	Unob Bal: Recov of prior year unpaid obligations	28	78	122	1,682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,960	5,010	5,055	6,614
1060	Exp Unob Bal: Brought forward, Oct 1	4,932	4,932	4,932	4,932
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	78	122	1,682
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,960	5,010	5,055	6,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,960	5,010	5,055	6,614

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,362
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,362
2190	Obligations incurred		=====		=====
		0	0	0	1,362
2403	Unob Bal: Unapportioned: Other	4,960	5,010	5,055	5,252
2413	Expired Unobligated Balance: end of year	4,960	5,010	5,055	5,252
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,960	5,010	5,055	5,252
2500	Total budgetary resources	=====	=====	=====	=====
		4,960	5,010	5,055	6,614
2501	Memo: Budgetary resources, subj to apportionment	4,960	5,010	5,055	6,614
2503	Memo: Budgetary resources, direct unob bal, EOY	4,960	5,010	5,055	5,252

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,747	6,747	6,747	6,747
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,362
3020	Ob Bal: Outlays (gross)	447	1,138	1,255	-1,999
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-78	-122	-1,682
3050	Ob Bal: EOY: Unpaid obligations	7,167	7,807	7,880	4,428
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,747	6,747	6,747	6,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,167	7,807	7,880	4,428

**BA & O, Net**

4011	Disc: Outlays from balances	-447	-1,138	-1,255	1,999
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-447	-1,138	-1,255	1,999
4080	Disc: Outlays, net	=====	=====	=====	=====
		-447	-1,138	-1,255	1,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-447	-1,138	-1,255	1,999

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,143	5,143	5,143	5,143
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	127	1,388
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,143	5,147	5,270	994
1060	Exp Unob Bal: Brought forward, Oct 1	5,143	5,143	5,143	5,143
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	127	1,388
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,536
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,143	5,147	5,270	994
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-994
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-994
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-994
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,143	5,147	5,270	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,143	5,147	5,270	0
2413	Expired Unobligated Balance: end of year	5,143	5,147	5,270	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,143	5,147	5,270	0
2500	Total budgetary resources	=====	=====	=====	
		5,143	5,147	5,270	0
2501	Memo: Budgetary resources, subj to apportionment	5,143	5,147	5,270	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,143	5,147	5,270	0

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,909	6,909	6,909	6,909
3020	Ob Bal: Outlays (gross)	-222	1,022	523	-5,521
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-127	-1,388
3050	Ob Bal: EOY: Unpaid obligations	6,686	7,927	7,304	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-994	-994	-994	-994
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	994
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-994	-994	-994	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,915	5,915	5,915	5,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,692	6,933	6,310	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-994
4011	Disc: Outlays from balances	222	-1,022	-523	5,521
4020	Disc: Outlays, gross (total)		=====		=====
		222	-1,022	-523	5,521
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	994
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	994
4080	Disc: Outlays, net		=====		=====
		222	-1,022	-523	5,521
4190	Outlays, net (disc. and mand.)		=====		=====
		222	-1,022	-523	5,521

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Child Survival and Health Programs  
 Treasury Account:  
 Budget Account Id: 184-15-1095 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,929	28,929	28,929	28,929
1021	Unob Bal: Recov of prior year unpaid obligations	76	324	4,337	10,346
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,005	29,253	33,265	33,738
1060	Exp Unob Bal: Brought forward, Oct 1	11,949	11,949	11,949	11,949
1081	Exp Unob Bal: Recov of prior year unpaid obs	76	159	1,182	6,317
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,536
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,025	12,108	13,131	12,730
1700	BA: Disc: Spending auth: Collected	0	0	12	7,754
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-29	3,952
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	-17	11,706
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-17	11,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,005	29,253	33,249	45,444

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1	1	619	4,458
2190	Obligations incurred	1	=====	=====	=====
		1	1	619	4,458
2201	Unob Bal: Apportioned: Avail in the current period	18,163	18,328	20,869	23,184
2403	Unob Bal: Unapportioned: Other	10,841	10,924	11,760	17,803
2413	Expired Unobligated Balance: end of year	12,024	12,107	12,495	7,503
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,004	29,252	32,629	40,987
2500	Total budgetary resources	=====	=====	=====	=====
		29,005	29,253	33,249	45,444
2501	Memo: Budgetary resources, subj to apportionment	29,005	29,253	33,249	45,444

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Child Survival and Health Programs  
 Treasury Account:  
 Budget Account Id: 184-15-1095 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	34,346	34,594	37,971	36,029
2504	Memo: Budgetary resources, reimb unob bal, EOY	-5,342	-5,342	-5,342	4,958

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,939	30,939	30,939	30,939
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	225
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	619	4,233
3020	Ob Bal: Outlays (gross)	2,514	5,039	2,296	-16,157
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-165	-3,154	-4,029
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-159	-1,182	-6,317
3050	Ob Bal: EOY: Unpaid obligations	33,377	35,654	29,518	8,893
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,006	-1,006	-1,006	-1,006
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	12	-4,946
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	17	994
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,006	-1,006	-977	-4,958
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,933	29,933	29,933	29,933
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,371	34,648	28,541	3,935

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-17	11,706
4011	Disc: Outlays from balances	-2,514	-5,039	-2,296	16,157
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-2,514	-5,039	-2,296	16,157
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-12	-5,354
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,400
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-12	-7,754
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	12	-4,946
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	17	994
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	29	-3,952

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Child Survival and Health Programs  
Treasury Account:  
Budget Account Id: 184-15-1095 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	==== -2,514	==== -5,039	==== -2,309	==== 8,403
4190	Outlays, net (disc. and mand.)	==== -2,514	==== -5,039	==== -2,309	==== 8,403

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: HIV/AIDS Working Capital Fund  
 Treasury Account: HIV/AIDS Working Capital Fund  
 Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	495,206	495,206	495,206	495,206
1021	Unob Bal: Recov of prior year unpaid obligations	211	211	211	211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		495,417	495,417	495,417	495,417
1700	BA: Disc: Spending auth: Collected	11,837	308,478	376,470	433,872
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	143,065	4,270	4,270	477,985
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		154,902	312,748	380,741	911,856
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		154,902	312,748	380,741	911,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		650,319	808,165	876,157	1,407,273

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,691	202,329	133,006	29,252
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,691	202,329	133,006	29,252
2101	Reimbursable obs incurred: Category A (by quarter)	0	113,910	335,870	690,501
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	113,910	335,870	690,501
2190	Obligations incurred	=====	=====	=====	=====
		1,691	316,239	468,876	719,753
2201	Unob Bal: Apportioned: Avail in the current period	497,996	480,088	395,444	152,134
2403	Unob Bal: Unapportioned: Other	150,632	11,837	11,837	535,386
2490	Unob Bal: end of year	=====	=====	=====	=====
		648,628	491,926	407,281	687,520
2500	Total budgetary resources	=====	=====	=====	=====
		650,319	808,165	876,157	1,407,273
2501	Memo: Budgetary resources, subj to apportionment	650,319	808,165	876,157	1,407,273
2503	Memo: Budgetary resources, direct unob bal, EOY	648,628	604,825	674,148	465,954

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: HIV/AIDS Working Capital Fund  
 Treasury Account: HIV/AIDS Working Capital Fund  
 Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-112,900	-266,867	221,566
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,355	231,355	231,355	231,355
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,691	316,239	468,876	719,753
3020	Ob Bal: Outlays (gross)	-157,848	-275,652	-373,778	-512,448
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-211	-211	-211	-211
3050	Ob Bal: EOY: Unpaid obligations	74,987	271,732	326,243	438,449
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-143,065	-4,270	-4,270	-477,985
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-143,065	-4,270	-4,270	-477,985
3100	Obligated balance, start of year	=====	=====	=====	=====
		231,355	231,355	231,355	231,355
3200	Obligated balance, end of year	=====	=====	=====	=====
		-68,078	267,461	321,972	-39,535

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		154,902	312,748	380,741	911,856
4010	Disc: Outlays from new authority	0	45,885	143,948	282,229
4011	Disc: Outlays from balances	157,848	229,766	229,830	230,219
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		157,848	275,652	373,778	512,448
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-296,640	-364,633	-422,034
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,837	-11,837	-11,837	-11,837
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,837	-308,478	-376,470	-433,872
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-143,065	-4,270	-4,270	-477,985
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-143,065	-4,270	-4,270	-477,985
4080	Disc: Outlays, net	=====	=====	=====	=====
		146,011	-32,826	-2,693	78,576
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,011	-32,826	-2,693	78,576

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: HIV/AIDS Working Capital Fund  
Treasury Account: HIV/AIDS Working Capital Fund  
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033  
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, HIV/AIDS Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 184-15-1033 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	495,206	495,206	495,206	495,206
1021	Unob Bal: Recov of prior year unpaid obligations	211	211	211	211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		495,417	495,417	495,417	495,417
1700	BA: Disc: Spending auth: Collected	11,837	308,478	376,470	433,872
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	143,065	4,270	4,270	477,985
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		154,902	312,748	380,741	911,856
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		154,902	312,748	380,741	911,856
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		650,319	808,165	876,157	1,407,273

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,691	202,329	133,006	29,252
2104	Reimbursable obligations incurred (total)	0	113,910	335,870	690,501
2190	Obligations incurred	=====	=====	=====	=====
		1,691	316,239	468,876	719,753
2201	Unob Bal: Apportioned: Avail in the current period	497,996	480,088	395,444	152,134
2403	Unob Bal: Unapportioned: Other	150,632	11,837	11,837	535,386
2490	Unob Bal: end of year	=====	=====	=====	=====
		648,628	491,926	407,281	687,520
2500	Total budgetary resources	=====	=====	=====	=====
		650,319	808,165	876,157	1,407,273
2501	Memo: Budgetary resources, subj to apportionment	650,319	808,165	876,157	1,407,273
2503	Memo: Budgetary resources, direct unob bal, EOY	648,628	604,825	674,148	465,954
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-112,900	-266,867	221,566

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, HIV/AIDS Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 184-15-1033 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,355	231,355	231,355	231,355
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,691	316,239	468,876	719,753
3020	Ob Bal: Outlays (gross)	-157,848	-275,652	-373,778	-512,448
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-211	-211	-211	-211
3050	Ob Bal: EOY: Unpaid obligations	74,987	271,732	326,243	438,449
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-143,065	-4,270	-4,270	-477,985
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-143,065	-4,270	-4,270	-477,985
3100	Obligated balance, start of year	=====	=====	=====	=====
		231,355	231,355	231,355	231,355
3200	Obligated balance, end of year	=====	=====	=====	=====
		-68,078	267,461	321,972	-39,535

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		154,902	312,748	380,741	911,856
4010	Disc: Outlays from new authority	0	45,885	143,948	282,229
4011	Disc: Outlays from balances	157,848	229,766	229,830	230,219
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		157,848	275,652	373,778	512,448
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-296,640	-364,633	-422,034
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,837	-11,837	-11,837	-11,837
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,837	-308,478	-376,470	-433,872
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-143,065	-4,270	-4,270	-477,985
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-143,065	-4,270	-4,270	-477,985
4080	Disc: Outlays, net	=====	=====	=====	=====
		146,011	-32,826	-2,693	78,576
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,011	-32,826	-2,693	78,576

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Fund for Africa  
 Treasury Account: Sahel Development Program  
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	451	451	451	451
1050	Unob Bal: Unobligated balance (total)		=====		
		451	451	451	451
1910	Total budgetary resources (disc. and mand.)		=====		
		451	451	451	451

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	451	451	451	451
2490	Unob Bal: end of year		=====		
		451	451	451	451
2500	Total budgetary resources		=====		
		451	451	451	451
2501	Memo: Budgetary resources, subj to apportionment	451	451	451	451
2503	Memo: Budgetary resources, direct unob bal, EOY	451	451	451	451

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154	154	154	154
3050	Ob Bal: EOY: Unpaid obligations	154	154	154	154
3100	Obligated balance, start of year		=====		
		154	154	154	154
3200	Obligated balance, end of year		=====		
		154	154	154	154

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Fund for Africa  
 Treasury Account: Development Fund for Africa  
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,118	13,118	13,118	13,118
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,118	13,118	13,121	13,184
1700	BA: Disc: Spending auth: Collected	0	0	0	819
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	4	4
1750	BA: Disc: Spending auth: Total	0	=====	4	823
		0	0	4	823
1900	Budget authority total (disc. and mand.)	0	=====	4	823
		0	0	4	823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,118	13,118	13,126	14,007

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	4	823
2004	Direct obligations incurred (total)	0	=====	4	823
		0	0	4	823
2190	Obligations incurred	0	=====	4	823
		0	0	4	823
2201	Unob Bal: Apportioned: Avail in the current period	0	419	422	516
2403	Unob Bal: Unapportioned: Other	13,118	12,700	12,700	12,667
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,118	13,118	13,121	13,183
2500	Total budgetary resources	=====	=====	=====	=====
		13,118	13,118	13,126	14,007
2501	Memo: Budgetary resources, subj to apportionment	13,118	13,118	13,126	14,007
2503	Memo: Budgetary resources, direct unob bal, EOY	13,118	13,118	13,121	13,183

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Fund for Africa  
 Treasury Account: Development Fund for Africa  
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,868	1,868	1,868	1,868
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	823
3020	Ob Bal: Outlays (gross)	14	139	139	2
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-65
3050	Ob Bal: EOY: Unpaid obligations	1,882	2,007	2,008	2,628
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4	4	4	4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-4	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	5	5	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,872	1,872	1,872	1,872
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,887	2,011	2,009	2,629

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	4	823
4011	Disc: Outlays from balances	-14	-139	-139	-2
4020	Disc: Outlays, gross (total)		=====		
		-14	-139	-139	-2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	5	-819
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-819
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-4	-4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-4	-4
4080	Disc: Outlays, net		=====		
		-15	-139	-139	-821
4190	Outlays, net (disc. and mand.)		=====		
		-15	-139	-139	-821



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Development Fund for Africa  
 Treasury Account:  
 Budget Account Id: 184-15-1014 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,570	13,570	13,570	13,570
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,570	13,570	13,573	13,635
1700	BA: Disc: Spending auth: Collected	0	0	0	819
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	823
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,570	13,570	13,577	14,458

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	4	823
2190	Obligations incurred		=====		
		0	0	4	823
2201	Unob Bal: Apportioned: Avail in the current period	0	419	422	516
2403	Unob Bal: Unapportioned: Other	13,570	13,151	13,151	13,119
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,570	13,570	13,573	13,635
2500	Total budgetary resources	=====	=====	=====	=====
		13,570	13,570	13,577	14,458
2501	Memo: Budgetary resources, subj to apportionment	13,570	13,570	13,577	14,458
2503	Memo: Budgetary resources, direct unob bal, EOY	13,570	13,570	13,573	13,635

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Development Fund for Africa  
 Treasury Account:  
 Budget Account Id: 184-15-1014 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,022	2,022	2,022	2,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	823
3020	Ob Bal: Outlays (gross)	14	139	139	2
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-65
3050	Ob Bal: EOY: Unpaid obligations	2,037	2,161	2,163	2,783
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4	4	4	4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-4	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	5	5	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,027	2,027	2,027	2,027
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,041	2,166	2,163	2,783

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	4	823
4011	Disc: Outlays from balances	-14	-139	-139	-2
4020	Disc: Outlays, gross (total)		=====		
		-14	-139	-139	-2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	5	-819
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-819
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-4	-4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-4	-4
4080	Disc: Outlays, net		=====		
		-15	-139	-139	-821
4190	Outlays, net (disc. and mand.)		=====		
		-15	-139	-139	-821

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72- /X -0306  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

**Status of Budgetary Resources**

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

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/16-0306  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53	53	53	53
1050	Unob Bal: Unobligated balance (total)		=====		
		53	53	53	53
1910	Total budgetary resources (disc. and mand.)		=====		
		53	53	53	53

**Status of Budgetary Resources**

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

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/16-0306  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	53
3020	Ob Bal: Outlays (gross)	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	4	0	0	53
3100	Obligated balance, start of year	4	====	4	4
3200	Obligated balance, end of year	4	====	0	53
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	4	4	4
4020	Disc: Outlays, gross (total)	0	====	4	4
4080	Disc: Outlays, net	0	====	4	4
4190	Outlays, net (disc. and mand.)	0	====	4	4

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/15-0306  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	106	106	106	106
1011	Unob Bal: Transferred from other accounts	0	0	0	97
1050	Unob Bal: Unobligated balance (total)		=====		
		106	106	106	203
1910	Total budgetary resources (disc. and mand.)		=====		
		106	106	106	203
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	105	0	0	203
2002	Direct obs incurred: Cate	0	105	105	0
2004	Direct obligations incurred (total)		=====		
		105	105	105	203
2190	Obligations incurred		=====		
		105	105	105	203
2500	Total budgetary resources		=====		
		106	106	106	203
2501	Memo: Budgetary resources, subj to apportionment	106	106	106	203
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	105	105	105	203
3020	Ob Bal: Outlays (gross)	-95	-95	-95	-95
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	107
3200	Obligated balance, end of year		=====		
		10	10	10	107

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Assistance for Europe, Eurasia and Central Asia  
Treasury Account: Assistance for Europe, Eurasia and Central Asia  
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/15-0306  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	95	95	95	95
4020	Disc: Outlays, gross (total)		=====		
		95	95	95	95
4080	Disc: Outlays, net		=====		
		95	95	95	95
4190	Outlays, net (disc. and mand.)		=====		
		95	95	95	95

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/14-0306  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

**Status of Budgetary Resources**

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



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/14-0306  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126	126	126	126
3020	Ob Bal: Outlays (gross)	-32	-100	-117	-117
3050	Ob Bal: EOY: Unpaid obligations	94	26	9	9
3100	Obligated balance, start of year		=====		
		126	126	126	126
3200	Obligated balance, end of year		=====		
		94	26	9	9
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	32	100	117	117
4020	Disc: Outlays, gross (total)		=====		
		32	100	117	117
4080	Disc: Outlays, net		=====		
		32	100	117	117
4190	Outlays, net (disc. and mand.)		=====		
		32	100	117	117

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	516	516	516	516
1021	Unob Bal: Recov of prior year unpaid obligations	31	64	100	138
1050	Unob Bal: Unobligated balance (total)		=====		
		547	580	615	654
1060	Exp Unob Bal: Brought forward, Oct 1	516	516	516	516
1081	Exp Unob Bal: Recov of prior year unpaid obs	31	64	100	138
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		547	580	615	654
1700	BA: Disc: Spending auth: Collected	29	43	76	77
1750	BA: Disc: Spending auth: Total		=====		
		29	43	76	77
1900	Budget authority total (disc. and mand.)		=====		
		29	43	76	77
1910	Total budgetary resources (disc. and mand.)		=====		
		576	623	691	731

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13	13	33	40
2004	Direct obligations incurred (total)		=====		
		13	13	33	40
2190	Obligations incurred		=====		
		13	13	33	40
2403	Unob Bal: Unapportioned: Other	563	609	658	691
2413	Expired Unobligated Balance: end of year	563	609	658	691
2490	Unob Bal: end of year		=====		
		563	609	658	691
2500	Total budgetary resources		=====		
		576	623	691	731
2501	Memo: Budgetary resources, subj to apportionment	576	623	691	731
2503	Memo: Budgetary resources, direct unob bal, EOY	563	609	658	691

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,448	12,448	12,448	12,448
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	33	40
3020	Ob Bal: Outlays (gross)	-2,444	-5,144	-7,378	-8,526
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-64	-100	-138
3050	Ob Bal: EOY: Unpaid obligations	9,986	7,253	5,003	3,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,448	12,448	12,448	12,448
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,986	7,253	5,003	3,824

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		29	43	76	77
4011	Disc: Outlays from balances	2,444	5,144	7,378	8,526
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,444	5,144	7,378	8,526
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29	-43	-76	-77
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-43	-76	-77
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,415	5,101	7,302	8,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,415	5,101	7,302	8,449

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,826	1,826	1,826	1,826
1021	Unob Bal: Recov of prior year unpaid obligations	1,316	1,370	1,370	1,370
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,141	3,196	3,196	3,196
1060	Exp Unob Bal: Brought forward, Oct 1	1,826	1,826	1,826	1,826
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,316	1,370	1,370	1,370
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,141	3,196	3,196	3,196
1700	BA: Disc: Spending auth: Collected	19	24	36	44
1750	BA: Disc: Spending auth: Total		=====		
		19	24	36	44
1900	Budget authority total (disc. and mand.)		=====		
		19	24	36	44
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,160	3,220	3,231	3,240

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3	2	1
2004	Direct obligations incurred (total)		=====		
		0	3	2	1
2190	Obligations incurred		=====		
		0	3	2	1
2403	Unob Bal: Unapportioned: Other	3,160	3,217	3,229	3,238
2413	Expired Unobligated Balance: end of year	3,160	3,217	3,229	3,238
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,160	3,217	3,229	3,238
2500	Total budgetary resources	=====	=====	=====	=====
		3,160	3,220	3,231	3,240
2501	Memo: Budgetary resources, subj to apportionment	3,160	3,220	3,231	3,240
2503	Memo: Budgetary resources, direct unob bal, EOY	3,160	3,217	3,229	3,238

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,009	3,009	3,009	3,009
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	2	1
3020	Ob Bal: Outlays (gross)	-311	-398	-484	-513
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,316	-1,370	-1,370	-1,370
3050	Ob Bal: EOY: Unpaid obligations	1,382	1,245	1,157	1,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,009	3,009	3,009	3,009
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,382	1,245	1,157	1,128

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		19	24	36	44
4011	Disc: Outlays from balances	311	398	484	513
4020	Disc: Outlays, gross (total)		=====		
		311	398	484	513
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-24	-36	-44
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-19	-24	-36	-44
4080	Disc: Outlays, net		=====		
		293	374	449	469
4190	Outlays, net (disc. and mand.)		=====		
		293	374	449	469

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	781	781	781	781
1010	Unob Bal: Transferred to other accounts	0	0	0	-97
1021	Unob Bal: Recov of prior year unpaid obligations	2	14	111	116
1050	Unob Bal: Unobligated balance (total)		=====		
		783	795	892	800
1060	Exp Unob Bal: Brought forward, Oct 1	781	781	781	781
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-97
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	14	111	116
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		783	795	892	800
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		786	798	895	803

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	786	798	895	803
2413	Expired Unobligated Balance: end of year	786	798	895	803
2490	Unob Bal: end of year		=====		
		786	798	895	803
2500	Total budgetary resources		=====		
		786	798	895	803
2501	Memo: Budgetary resources, subj to apportionment	786	798	895	803
2503	Memo: Budgetary resources, direct unob bal, EOY	786	798	895	803

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Assistance for Europe, Eurasia and Central Asia  
Treasury Account: Assistance for Europe, Eurasia and Central Asia  
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,226	1,226	1,226	1,226
3020	Ob Bal: Outlays (gross)	-185	-257	-486	-866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-14	-111	-116
3050	Ob Bal: EOY: Unpaid obligations	1,039	956	629	244
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,226	1,226	1,226	1,226
3200	Obligated balance, end of year	=====	=====		
		1,039	956	629	244

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	185	257	486	866
4020	Disc: Outlays, gross (total)		=====		
		185	257	486	866
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====		
		182	254	483	863
4190	Outlays, net (disc. and mand.)		=====		
		182	254	483	863

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
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 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	346	346	346	346
1010	Unob Bal: Transferred to other accounts	0	0	0	-955
1021	Unob Bal: Recov of prior year unpaid obligations	0	112	259	609
1050	Unob Bal: Unobligated balance (total)		=====		
		346	457	605	0
1060	Exp Unob Bal: Brought forward, Oct 1	346	346	346	346
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-955
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	112	259	609
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		346	457	605	0
1910	Total budgetary resources (disc. and mand.)		=====		
		346	457	605	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	346	457	605	0
2413	Expired Unobligated Balance: end of year	346	457	605	0
2490	Unob Bal: end of year		=====		
		346	457	605	0
2500	Total budgetary resources		=====		
		346	457	605	0
2501	Memo: Budgetary resources, subj to apportionment	346	457	605	0
2503	Memo: Budgetary resources, direct unob bal, EOY	346	457	605	0



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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,757	1,757	1,757	1,757
3020	Ob Bal: Outlays (gross)	-58	-266	-432	-1,148
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-112	-259	-609
3050	Ob Bal: EOY: Unpaid obligations	1,699	1,380	1,066	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,757	1,757	1,757	1,757
3200	Obligated balance, end of year	=====	=====	=====	0
		1,699	1,380	1,066	0

**BA & O, Net**

4011	Disc: Outlays from balances	58	266	432	1,148
4020	Disc: Outlays, gross (total)		=====		=====
		58	266	432	1,148
4080	Disc: Outlays, net		=====		=====
		58	266	432	1,148
4190	Outlays, net (disc. and mand.)		=====		=====
		58	266	432	1,148

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	24

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	24	24	24	24
2490	Unob Bal: end of year		=====		
		24	24	24	24
2500	Total budgetary resources		=====		
		24	24	24	24
2501	Memo: Budgetary resources, subj to apportionment	24	24	24	24
2503	Memo: Budgetary resources, direct unob bal, EOY	24	24	24	24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,177	1,177	1,177	1,177
3020	Ob Bal: Outlays (gross)	-410	-750	-954	-1,075
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-24	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	743	403	199	79
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,177	1,177	1,177	1,177
3200	Obligated balance, end of year		=====		
		743	403	199	79

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Assistance for Europe, Eurasia and Central Asia  
Treasury Account: Assistance for Europe, Eurasia and Central Asia  
Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	410	750	954	1,075
4020	Disc: Outlays, gross (total)		=====		=====
		410	750	954	1,075
4080	Disc: Outlays, net		=====		=====
		410	750	954	1,075
4190	Outlays, net (disc. and mand.)		=====		=====
		410	750	954	1,075

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/17-0306  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,062	5,062	5,062	5,062
1021	Unob Bal: Recov of prior year unpaid obligations	538	1,098	1,602	2,690
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,600	6,159	6,664	7,751
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
		0	0	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,600	6,159	6,664	7,752

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	233	655	1,634
2004	Direct obligations incurred (total)	4	=====	=====	=====
		4	233	655	1,634
2190	Obligations incurred	4	=====	=====	=====
		4	233	655	1,634
2201	Unob Bal: Apportioned: Avail in the current period	1,030	1,361	6,009	6,118
2403	Unob Bal: Unapportioned: Other	4,565	4,565	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,596	5,926	6,009	6,118
2500	Total budgetary resources	=====	=====	=====	=====
		5,600	6,159	6,664	7,752
2501	Memo: Budgetary resources, subj to apportionment	5,600	6,159	6,664	7,752
2503	Memo: Budgetary resources, direct unob bal, EOY	5,596	5,926	6,009	6,118

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/17-0306  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,527	97,527	97,527	97,527
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	233	655	1,634
3020	Ob Bal: Outlays (gross)	-25,568	-40,626	-57,704	-68,118
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-538	-1,098	-1,602	-2,690
3050	Ob Bal: EOY: Unpaid obligations	71,424	56,037	38,876	28,354
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,527	97,527	97,527	97,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,424	56,037	38,876	28,354

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	25,568	40,626	57,704	68,118
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,568	40,626	57,704	68,118
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,568	40,626	57,704	68,117
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,568	40,626	57,704	68,117

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/16-0306  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,632	8,632	8,632	8,632
1021	Unob Bal: Recov of prior year unpaid obligations	314	731	3,408	5,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,946	9,363	12,041	14,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,946	9,363	12,041	14,355

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	7	753	3,546
2004	Direct obligations incurred (total)		=====		=====
		0	7	753	3,546
2190	Obligations incurred		=====		=====
		0	7	753	3,546
2201	Unob Bal: Apportioned: Avail in the current period	3,360	3,769	11,288	10,809
2403	Unob Bal: Unapportioned: Other	5,587	5,587	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,946	9,356	11,288	10,809
2500	Total budgetary resources	=====	=====	=====	=====
		8,946	9,363	12,041	14,355
2501	Memo: Budgetary resources, subj to apportionment	8,946	9,363	12,041	14,355
2503	Memo: Budgetary resources, direct unob bal, EOY	8,946	9,356	11,288	10,809

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/16-0306  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,895	42,895	42,895	42,895
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7	753	3,546
3020	Ob Bal: Outlays (gross)	-5,643	-10,776	-14,925	-20,383
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-314	-731	-3,408	-5,723
3050	Ob Bal: EOY: Unpaid obligations	36,938	31,396	25,314	20,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,895	42,895	42,895	42,895
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,938	31,396	25,314	20,336

**BA & O, Net**

4011	Disc: Outlays from balances	5,643	10,776	14,925	20,383
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,643	10,776	14,925	20,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,643	10,776	14,925	20,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,643	10,776	14,925	20,383

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,853	3,853	3,853	3,853
1010	Unob Bal: Transferred to other accounts	0	0	0	-97
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	97
1021	Unob Bal: Recov of prior year unpaid obligations	188	219	1,008	1,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,040	4,072	4,861	5,597
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,040	4,072	4,861	5,597

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	7	650	5,479
2004	Direct obligations incurred (total)	1	=====	650	=====
		1	7	650	5,479
2190	Obligations incurred	1	=====	650	=====
		1	7	650	5,479
2201	Unob Bal: Apportioned: Avail in the current period	4,039	4,064	4,205	118
2403	Unob Bal: Unapportioned: Other	0	0	6	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,039	4,064	4,211	118
2500	Total budgetary resources	=====	=====	=====	=====
		4,040	4,072	4,861	5,597
2501	Memo: Budgetary resources, subj to apportionment	4,040	4,072	4,861	5,597
2503	Memo: Budgetary resources, direct unob bal, EOY	4,039	4,064	4,211	118



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,251	10,251	10,251	10,251
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	7	650	5,479
3020	Ob Bal: Outlays (gross)	1,473	328	-606	-3,111
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-188	-219	-1,008	-1,744
3050	Ob Bal: EOY: Unpaid obligations	11,538	10,367	9,287	10,875
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,251	10,251	10,251	10,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,538	10,367	9,287	10,875

**BA & O, Net**

4011	Disc: Outlays from balances	-1,473	-328	606	3,111
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-1,473	-328	606	3,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,473	-328	606	3,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,473	-328	606	3,111

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -13/14-0306  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-10
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	-10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	-10
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2190	Obligations incurred		=====		
		0	0	0	10
2403	Unob Bal: Unapportioned: Other	0	0	0	-10
2413	Expired Unobligated Balance: end of year	0	0	0	-10
2490	Unob Bal: end of year		=====		
		0	0	0	-10
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-10

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -13/14-0306  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-10	-10	-10	-10
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	10
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	10
3020	Ob Bal: Outlays (gross)	4	8	9	0
3050	Ob Bal: EOY: Unpaid obligations	-7	-2	-2	10
3100	Obligated balance, start of year	-10	=====	-10	0
3200	Obligated balance, end of year	-7	=====	-2	10

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	10
4011	Disc: Outlays from balances	-4	-8	-9	0
4020	Disc: Outlays, gross (total)	-4	=====	-8	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-10
4080	Disc: Outlays, net	-4	=====	-8	-10
4190	Outlays, net (disc. and mand.)	-4	=====	-8	-10

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	354	354	354	354
1021	Unob Bal: Recov of prior year unpaid obligations	5	129	1,266	1,366
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		359	484	1,620	1,720
1060	Exp Unob Bal: Brought forward, Oct 1	354	354	354	354
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	129	1,266	1,366
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		359	484	1,620	1,720
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		359	484	1,620	1,720

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	7	818	818
2004	Direct obligations incurred (total)		=====		
		0	7	818	818
2190	Obligations incurred		=====		
		0	7	818	818
2403	Unob Bal: Unapportioned: Other	359	477	802	902
2413	Expired Unobligated Balance: end of year	359	477	802	902
2490	Unob Bal: end of year		=====		
		359	477	802	902
2500	Total budgetary resources		=====	=====	=====
		359	484	1,620	1,720
2501	Memo: Budgetary resources, subj to apportionment	359	484	1,620	1,720
2503	Memo: Budgetary resources, direct unob bal, EOY	359	477	802	902

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,335	35,335	35,335	35,335
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	818	818
3020	Ob Bal: Outlays (gross)	-12,127	-27,262	-27,181	-27,821
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-129	-1,266	-1,366
3050	Ob Bal: EOY: Unpaid obligations	23,203	7,951	7,706	6,966
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,335	35,335	35,335	35,335
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,203	7,951	7,706	6,966

**BA & O, Net**

4011	Disc: Outlays from balances	12,127	27,262	27,181	27,821
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,127	27,262	27,181	27,821
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,127	27,262	27,181	27,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,127	27,262	27,181	27,821

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	140	140	140	140
1021	Unob Bal: Recov of prior year unpaid obligations	10,908	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	140	140
		11,048	140		
1060	Exp Unob Bal: Brought forward, Oct 1	140	140	140	140
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,908	0	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	140	140
		11,048	140		
1910	Total budgetary resources (disc. and mand.)	=====	=====	140	140
		11,048	140		

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,908	0	0	0
2004	Direct obligations incurred (total)	=====	=====	0	0
		10,908	0		
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	140
2104	Reimbursable obligations incurred (total)		=====	0	140
		0	0		
2190	Obligations incurred	=====	=====	0	140
		10,908	0		
2403	Unob Bal: Unapportioned: Other	140	140	140	0
2413	Expired Unobligated Balance: end of year	140	140	140	0
2490	Unob Bal: end of year		=====	140	0
		140	140		
2500	Total budgetary resources	=====	=====	140	140
		11,048	140		
2501	Memo: Budgetary resources, subj to apportionment	11,048	140	140	140
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-140
2504	Memo: Budgetary resources, reimb unob bal, EOY	140	140	140	140

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,438	-2,438	-2,438	-2,438
3011	Ob Bal: Obligations incurred: Expired accounts	10,908	0	0	140
3020	Ob Bal: Outlays (gross)	34	-582	-1,801	2,438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,908	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-2,404	-3,021	-4,239	140
3100	Obligated balance, start of year	====	====	====	====
		-2,438	-2,438	-2,438	-2,438
3200	Obligated balance, end of year	====	====	====	
		-2,404	-3,021	-4,239	140

**BA & O, Net**

4011	Disc: Outlays from balances	-34	582	1,801	-2,438
4020	Disc: Outlays, gross (total)	====	====	====	====
		-34	582	1,801	-2,438
4080	Disc: Outlays, net	====	====	====	====
		-34	582	1,801	-2,438
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-34	582	1,801	-2,438

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1700	BA: Disc: Spending auth: Collected	0	0	0	1,546
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,546
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,546
1910	Total budgetary resources (disc. and mand.)		=====		=====
		4	4	4	1,550

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,546
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,546
2190	Obligations incurred		=====		=====
		0	0	0	1,546
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2413	Expired Unobligated Balance: end of year	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		=====
		4	4	4	1,550
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	1,550
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4



Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,546	-1,546	-1,546	-1,546
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,546
3020	Ob Bal: Outlays (gross)	-11	-1,074	-1,074	0
3050	Ob Bal: EOY: Unpaid obligations	-1,557	-2,620	-2,620	0
3100	Obligated balance, start of year	==== -1,546	==== -1,546	==== -1,546	==== -1,546
3200	Obligated balance, end of year	==== -1,557	==== -2,620	==== -2,620	==== 0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	==== 0	0	==== 1,546
4011	Disc: Outlays from balances	11	1,074	1,074	0
4020	Disc: Outlays, gross (total)	11	==== 1,074	==== 1,074	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,546
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	0	==== -1,546
4080	Disc: Outlays, net	11	==== 1,074	==== 1,074	==== -1,546
4190	Outlays, net (disc. and mand.)	11	==== 1,074	==== 1,074	==== -1,546

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1011	Unob Bal: Transferred from other accounts	0	0	0	97
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-97
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	97
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-97
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8
2004	Direct obligations incurred (total)		=====		
		0	0	0	8
2190	Obligations incurred		=====		
		0	0	0	8
2403	Unob Bal: Unapportioned: Other	8	8	8	0
2413	Expired Unobligated Balance: end of year	8	8	8	0
2490	Unob Bal: end of year		=====		
		8	8	8	0
2500	Total budgetary resources		=====		
		8	8	8	8
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	0

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	8
3020	Ob Bal: Outlays (gross)	0	-3,114	-3,114	-34
3050	Ob Bal: EOY: Unpaid obligations	26	-3,088	-3,088	0
3100	Obligated balance, start of year	26	====	26	26
3200	Obligated balance, end of year	26	====	====	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	3,114	3,114	34
4020	Disc: Outlays, gross (total)	0	====	====	34
4080	Disc: Outlays, net	0	====	====	34
4190	Outlays, net (disc. and mand.)	0	====	====	34

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1011	Unob Bal: Transferred from other accounts	0	0	0	955
1029	Unob Bal: Other balances withdrawn	0	0	0	-966
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	0
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	955
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-966
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	11	11	0
1700	BA: Disc: Spending auth: Collected	0	0	0	18
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	18
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	18
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	18

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	18
2004	Direct obligations incurred (total)		=====		
		0	0	0	18
2190	Obligations incurred		=====		
		0	0	0	18
2403	Unob Bal: Unapportioned: Other	11	11	11	0
2413	Expired Unobligated Balance: end of year	11	11	11	0
2490	Unob Bal: end of year		=====		
		11	11	11	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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Assistance for Europe, Eurasia and Central Asia  
Treasury Account: Assistance for Europe, Eurasia and Central Asia  
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306  
GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		11	11	11	18
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	18
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-18	-18	-18	-18
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	18
3020	Ob Bal: Outlays (gross)	10	-58	0	0
3050	Ob Bal: EOY: Unpaid obligations	-8	-76	-18	0
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		-18	-18	-18	-18
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		-8	-76	-18	0
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	0	18
4011	Disc: Outlays from balances	-10	58	0	0
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		-10	58	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	0	0	-18
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		-10	58	0	-18

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Assistance for Europe, Eurasia and Central Asia  
Treasury Account: Assistance for Europe, Eurasia and Central Asia  
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306  
GTAS User: 202-567-4196 / tacook@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-10	==== 58	0	-18

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia  
 Treasury Account:  
 Budget Account Id: 184-15-0306 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,697	21,697	21,697	21,697
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,149
1011	Unob Bal: Transferred from other accounts	0	0	0	1,149
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-10
1021	Unob Bal: Recov of prior year unpaid obligations	13,324	3,759	9,148	13,778
1029	Unob Bal: Other balances withdrawn	0	0	0	-966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,021	25,456	30,845	34,499
1060	Exp Unob Bal: Brought forward, Oct 1	3,990	3,990	3,990	3,990
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1,052
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	1,052
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-97
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	-10
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,261	1,688	3,105	3,598
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-966
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,250	5,678	7,095	6,515
1700	BA: Disc: Spending auth: Collected	51	70	115	1,700
1750	BA: Disc: Spending auth: Total		=====		=====
		51	70	115	1,700
1900	Budget authority total (disc. and mand.)		=====		=====
		51	70	115	1,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,072	25,526	30,960	36,198

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia  
 Treasury Account:  
 Budget Account Id: 184-15-0306 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	11,032	376	3,017	13,356
2104	Reimbursable obligations incurred (total)	0	0	0	140
2190	Obligations incurred	=====	=====	=====	=====
		11,032	376	3,017	13,495
2201	Unob Bal: Apportioned: Avail in the current period	8,508	9,273	21,580	17,070
2403	Unob Bal: Unapportioned: Other	15,533	15,877	6,363	5,633
2413	Expired Unobligated Balance: end of year	5,381	5,725	6,357	5,633
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,041	25,150	27,943	22,703
2500	Total budgetary resources	=====	=====	=====	=====
		35,072	25,526	30,960	36,198
2501	Memo: Budgetary resources, subj to apportionment	35,072	25,526	30,960	36,198
2503	Memo: Budgetary resources, direct unob bal, EOY	23,901	25,010	27,803	22,563
2504	Memo: Budgetary resources, reimb unob bal, EOY	140	140	140	140
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,769	201,769	201,769	201,769
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	10
3010	Ob Bal: Obligations incurred: Unexpired accounts	111	353	2,164	10,915
3011	Ob Bal: Obligations incurred: Expired accounts	10,921	23	853	2,581
3020	Ob Bal: Outlays (gross)	-45,365	-90,170	-116,346	-129,373
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,063	-2,071	-6,042	-10,180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,261	-1,688	-3,105	-3,598
3050	Ob Bal: EOY: Unpaid obligations	154,112	108,216	79,292	72,124
3100	Obligated balance, start of year	=====	=====	=====	=====
		201,769	201,769	201,769	201,780
3200	Obligated balance, end of year	=====	=====	=====	=====
		154,112	108,216	79,292	72,124



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia  
 Treasury Account:  
 Budget Account Id: 184-15-0306 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	51	70	115	1,700
4011	Disc: Outlays from balances	45,365	90,170	116,346	129,373
4020	Disc: Outlays, gross (total)	45,365	90,170	116,346	129,373
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51	-70	-115	-1,699
4040	Disc: Offsets against gross BA and outlays (total)	-51	-70	-115	-1,700
4080	Disc: Outlays, net	45,313	90,100	116,231	127,674
4190	Outlays, net (disc. and mand.)	45,313	90,100	116,231	127,674

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	423	423	423	423
1050	Unob Bal: Unobligated balance (total)		=====		
		423	423	423	423
1700	BA: Disc: Spending auth: Collected	25	51	25	51
1750	BA: Disc: Spending auth: Total		=====		
		25	51	25	51
1900	Budget authority total (disc. and mand.)		=====		
		25	51	25	51
1910	Total budgetary resources (disc. and mand.)		=====		
		448	473	448	473

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	25	0	25
2004	Direct obligations incurred (total)		=====		
		0	25	0	25
2190	Obligations incurred		=====		
		0	25	0	25
2403	Unob Bal: Unapportioned: Other	448	448	448	448
2490	Unob Bal: end of year		=====		
		448	448	448	448
2500	Total budgetary resources		=====		
		448	473	448	473
2501	Memo: Budgetary resources, subj to apportionment	448	473	448	473
2503	Memo: Budgetary resources, direct unob bal, EOY	448	448	448	448

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Assistance for Eastern Europe and the Baltic States  
Treasury Account: Assistance for Eastern Europe and the Baltic States  
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	25	0	25
3020	Ob Bal: Outlays (gross)	0	-25	0	-25
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		25	51	25	51
4011	Disc: Outlays from balances	0	25	0	25
4020	Disc: Outlays, gross (total)		=====		
		0	25	0	25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-51	-25	-51
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-25	-51	-25	-51
4080	Disc: Outlays, net		=====		
		-25	-25	-25	-25
4190	Outlays, net (disc. and mand.)		=====		
		-25	-25	-25	-25

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Assistance for Eastern Europe and the Baltic States  
Treasury Account: Assistance for Eastern Europe and the Baltic States  
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/13-1010  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17	17	17	17
3050	Ob Bal: EOY: Unpaid obligations	17	17	17	17
3100	Obligated balance, start of year	17	=====	17	17
3200	Obligated balance, end of year	17	=====	17	17

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,367	2,367	2,367	2,367
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	329	1,057
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,385	2,385	2,696	3,424
1700	BA: Disc: Spending auth: Collected	35	35	35	35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-35	-35	-35	-35
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,385	2,385	2,696	3,424

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3	199	234
2004	Direct obligations incurred (total)		=====		
		0	3	199	234
2190	Obligations incurred		=====		
		0	3	199	234
2201	Unob Bal: Apportioned: Avail in the current period	720	720	1,023	2,278
2403	Unob Bal: Unapportioned: Other	1,665	1,662	1,474	912
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,385	2,382	2,497	3,190
2500	Total budgetary resources	=====	=====	=====	=====
		2,385	2,385	2,696	3,424
2501	Memo: Budgetary resources, subj to apportionment	2,385	2,385	2,696	3,424
2503	Memo: Budgetary resources, direct unob bal, EOY	2,385	2,382	2,497	3,190

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,423	4,423	4,423	4,423
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3	199	234
3020	Ob Bal: Outlays (gross)	-375	-645	-872	-2,134
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-329	-1,057
3050	Ob Bal: EOY: Unpaid obligations	4,030	3,763	3,421	1,465
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35	-35	-35	-35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	35	35	35	35
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,388	4,388	4,388	4,388
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,030	3,763	3,421	1,465

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	8	9
4011	Disc: Outlays from balances	375	645	864	2,125
4020	Disc: Outlays, gross (total)	375	645	872	2,134
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35	-35	-35	-35
4040	Disc: Offsets against gross BA and outlays (total)	-35	-35	-35	-35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	35	35	35	35
4060	Disc: Additional offsets against BA only (total)	35	35	35	35
4080	Disc: Outlays, net	340	610	837	2,099
4190	Outlays, net (disc. and mand.)	340	610	837	2,099

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	150	150	150	150
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	644	674
1050	Unob Bal: Unobligated balance (total)		=====		
		150	155	793	824
1060	Exp Unob Bal: Brought forward, Oct 1	150	150	150	150
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	644	674
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		150	155	793	824
1910	Total budgetary resources (disc. and mand.)		=====		
		150	155	793	824

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	627	628
2004	Direct obligations incurred (total)		=====		
		0	0	627	628
2190	Obligations incurred		=====		
		0	0	627	628
2403	Unob Bal: Unapportioned: Other	150	155	167	196
2413	Expired Unobligated Balance: end of year	150	155	167	196
2490	Unob Bal: end of year		=====		
		150	155	167	196
2500	Total budgetary resources		=====		
		150	155	793	824
2501	Memo: Budgetary resources, subj to apportionment	150	155	793	824
2503	Memo: Budgetary resources, direct unob bal, EOY	150	155	167	196

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,566	1,566	1,566	1,566
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	627	628
3020	Ob Bal: Outlays (gross)	-35	-188	-193	-1,182
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-644	-674
3050	Ob Bal: EOY: Unpaid obligations	1,531	1,373	1,356	337
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,566	1,566	1,566	1,566
3200	Obligated balance, end of year	=====	=====	=====	
		1,531	1,373	1,356	337

**BA & O, Net**

4011	Disc: Outlays from balances	35	188	193	1,182
4020	Disc: Outlays, gross (total)		=====		=====
		35	188	193	1,182
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-9	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	9	9	9	0
4080	Disc: Outlays, net		=====		=====
		35	188	193	1,182
4190	Outlays, net (disc. and mand.)		=====		=====
		35	188	193	1,182



Budget Agency: International Assistance Programs  
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 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	663	663	663	663
1021	Unob Bal: Recov of prior year unpaid obligations	0	97	565	623
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		663	760	1,227	1,286
1060	Exp Unob Bal: Brought forward, Oct 1	663	663	663	663
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	97	565	623
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		663	760	1,227	1,286
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		663	760	1,227	1,286

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	428	428
2004	Direct obligations incurred (total)		=====		
		0	0	428	428
2190	Obligations incurred		=====		
		0	0	428	428
2403	Unob Bal: Unapportioned: Other	663	760	799	857
2413	Expired Unobligated Balance: end of year	663	760	799	857
2490	Unob Bal: end of year		=====		
		663	760	799	857
2500	Total budgetary resources		=====	=====	=====
		663	760	1,227	1,286
2501	Memo: Budgetary resources, subj to apportionment	663	760	1,227	1,286
2503	Memo: Budgetary resources, direct unob bal, EOY	663	760	799	857

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,527	1,527	1,527	1,527
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	428	428
3020	Ob Bal: Outlays (gross)	-102	96	422	-137
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-97	-565	-623
3050	Ob Bal: EOY: Unpaid obligations	1,425	1,526	1,813	1,196
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,527	1,527	1,527	1,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,425	1,526	1,813	1,196

**BA & O, Net**

4011	Disc: Outlays from balances	102	-96	-422	137
4020	Disc: Outlays, gross (total)		=====	=====	
		102	-96	-422	137
4080	Disc: Outlays, net		=====	=====	
		102	-96	-422	137
4190	Outlays, net (disc. and mand.)		=====	=====	
		102	-96	-422	137

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
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 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,329	1,329	1,329	1,329
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	1,365	1,504
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,339	1,339	2,694	2,833
1060	Exp Unob Bal: Brought forward, Oct 1	1,329	1,329	1,329	1,329
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	10	1,365	1,504
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,339	1,339	2,694	2,833
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,339	1,339	2,694	2,833

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	714	714
2004	Direct obligations incurred (total)		=====		
		0	0	714	714
2190	Obligations incurred		=====		
		0	0	714	714
2403	Unob Bal: Unapportioned: Other	1,339	1,339	1,980	2,120
2413	Expired Unobligated Balance: end of year	1,339	1,339	1,980	2,120
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,339	1,339	1,980	2,120
2500	Total budgetary resources	=====	=====	=====	=====
		1,339	1,339	2,694	2,833
2501	Memo: Budgetary resources, subj to apportionment	1,339	1,339	2,694	2,833
2503	Memo: Budgetary resources, direct unob bal, EOY	1,339	1,339	1,980	2,120

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Assistance for Eastern Europe and the Baltic States  
Treasury Account: Assistance for Eastern Europe and the Baltic States  
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010  
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,087	2,087	2,087	2,087
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	714	714
3020	Ob Bal: Outlays (gross)	25	532	356	-670
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-1,365	-1,504
3050	Ob Bal: EOY: Unpaid obligations	2,102	2,609	1,792	627
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,087	2,087	2,087	2,087
3200	Obligated balance, end of year	=====	=====	=====	
		2,102	2,609	1,792	627

**BA & O, Net**

4011	Disc: Outlays from balances	-25	-532	-356	670
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		-25	-532	-356	670
4080	Disc: Outlays, net	=====	=====	=====	
		-25	-532	-356	670
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-25	-532	-356	670

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,054	2,054	2,054	2,054
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	181	735
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,789
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,054	2,054	2,235	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,054	2,054	2,054	2,054
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	181	735
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,789
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,054	2,054	2,235	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,054	2,054	2,235	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	107	0
2004	Direct obligations incurred (total)		=====		
		0	0	107	0
2190	Obligations incurred		=====		
		0	0	107	0
2403	Unob Bal: Unapportioned: Other	2,054	2,054	2,128	0
2413	Expired Unobligated Balance: end of year	2,054	2,054	2,128	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,054	2,054	2,128	0
2500	Total budgetary resources	=====	=====	=====	
		2,054	2,054	2,235	0
2501	Memo: Budgetary resources, subj to apportionment	2,054	2,054	2,235	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,054	2,054	2,128	0

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Assistance for Eastern Europe and the Baltic States  
Treasury Account: Assistance for Eastern Europe and the Baltic States  
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010  
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,113	1,113	1,113	1,113
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	107	0
3020	Ob Bal: Outlays (gross)	-24	187	187	-378
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-181	-735
3050	Ob Bal: EOY: Unpaid obligations	1,089	1,300	1,226	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,113	1,113	1,113	1,113
3200	Obligated balance, end of year	=====	=====	=====	
		1,089	1,300	1,226	0

**BA & O, Net**

4011	Disc: Outlays from balances	24	-187	-187	378
4020	Disc: Outlays, gross (total)		=====	=====	
		24	-187	-187	378
4080	Disc: Outlays, net		=====	=====	
		24	-187	-187	378
4190	Outlays, net (disc. and mand.)		=====	=====	
		24	-187	-187	378

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat  
 Treasury Account:  
 Budget Account Id: 184-15-1010 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,986	6,986	6,986	6,986
1021	Unob Bal: Recov of prior year unpaid obligations	28	130	3,083	4,593
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,789
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,013	7,116	10,069	8,790
1060	Exp Unob Bal: Brought forward, Oct 1	4,196	4,196	4,196	4,196
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	112	2,754	3,536
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,789
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,206	4,308	6,950	4,943
1700	BA: Disc: Spending auth: Collected	60	85	60	85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-35	-35	-35	-35
1750	BA: Disc: Spending auth: Total		=====		
		25	51	25	51
1900	Budget authority total (disc. and mand.)		=====		
		25	51	25	51
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,038	7,166	10,094	8,841

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	28	2,075	2,029
2190	Obligations incurred		=====	=====	=====
		0	28	2,075	2,029
2201	Unob Bal: Apportioned: Avail in the current period	720	720	1,023	2,278
2403	Unob Bal: Unapportioned: Other	6,319	6,419	6,996	4,534
2413	Expired Unobligated Balance: end of year	4,206	4,308	5,074	3,174
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,038	7,138	8,019	6,812
2500	Total budgetary resources	=====	=====	=====	=====
		7,038	7,166	10,094	8,841
2501	Memo: Budgetary resources, subj to apportionment	7,038	7,166	10,094	8,841

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat  
 Treasury Account:  
 Budget Account Id: 184-15-1010 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	7,038	7,138	8,019	6,812
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,734	10,734	10,734	10,734
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	28	199	259
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,876	1,770
3020	Ob Bal: Outlays (gross)	-512	-43	-100	-4,526
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-329	-1,057
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-112	-2,754	-3,536
3050	Ob Bal: EOY: Unpaid obligations	10,194	10,589	9,625	3,643
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35	-35	-35	-35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	35	35	35	35
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,699	10,699	10,699	10,699
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,194	10,589	9,625	3,643

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		25	51	25	51
4010	Disc: Outlays from new authority	0	0	8	9
4011	Disc: Outlays from balances	512	43	93	4,517
4020	Disc: Outlays, gross (total)		=====		=====
		512	43	100	4,526
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43	-43	-43	-35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-42	-16	-51
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-60	-85	-60	-85
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	35	35	35	35
4060	Disc: Additional offsets against BA only (total)		=====		=====
		35	35	35	35
4080	Disc: Outlays, net		=====		=====
		452	-42	41	4,441



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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat  
Treasury Account:  
Budget Account Id: 184-15-1010 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	452	==== -42	41	==== 4,441

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,059	1,059	1,059	1,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,059	1,059	1,059	1,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,059	1,059	1,059	1,059

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,059	1,059	1,059	1,059
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,059	1,059	1,059	1,059
2500	Total budgetary resources	=====	=====	=====	=====
		1,059	1,059	1,059	1,059
2501	Memo: Budgetary resources, subj to apportionment	1,059	1,059	1,059	1,059
2503	Memo: Budgetary resources, direct unob bal, EOY	1,059	1,059	1,059	1,059

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	67	67	67	67
1010	Unob Bal: Transferred to other accounts	0	0	0	-74
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		67	67	74	0
1060	Exp Unob Bal: Brought forward, Oct 1	67	67	67	67
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		67	67	74	0
1910	Total budgetary resources (disc. and mand.)		=====		
		67	67	74	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	67	67	74	0
2413	Expired Unobligated Balance: end of year	67	67	74	0
2490	Unob Bal: end of year		=====		
		67	67	74	0
2500	Total budgetary resources		=====		
		67	67	74	0
2501	Memo: Budgetary resources, subj to apportionment	67	67	74	0
2503	Memo: Budgetary resources, direct unob bal, EOY	67	67	74	0

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Assistance for the Independent States of the Former Soviet Union  
Treasury Account: Assistance for the Independent States of the Former Soviet Union  
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093  
GTAS User: 202-261-8735 / Myaingr@State.gov

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

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,362	3,362	3,362	3,362
1021	Unob Bal: Recov of prior year unpaid obligations	441	446	552	2,671
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,803	3,808	3,914	6,033
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-38
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-38
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,803	3,808	3,914	5,995

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	624	625	729	2,586
2004	Direct obligations incurred (total)	624	=====	729	=====
		624	625	729	2,586
2190	Obligations incurred	624	=====	729	=====
		624	625	729	2,586
2201	Unob Bal: Apportioned: Avail in the current period	2,588	2,592	2,594	3,394
2403	Unob Bal: Unapportioned: Other	590	590	590	15
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,179	3,183	3,185	3,409
2500	Total budgetary resources	=====	=====	=====	=====
		3,803	3,808	3,914	5,995
2501	Memo: Budgetary resources, subj to apportionment	3,803	3,808	3,914	5,995
2503	Memo: Budgetary resources, direct unob bal, EOY	3,179	3,183	3,185	3,409

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,213	8,213	8,213	8,213
3010	Ob Bal: Obligations incurred: Unexpired accounts	624	625	729	2,586
3020	Ob Bal: Outlays (gross)	-776	-584	-978	-1,302
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-441	-446	-552	-2,671
3050	Ob Bal: EOY: Unpaid obligations	7,620	7,808	7,412	6,826
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38	-38	-38	-38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38	-38	-38	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,175	8,175	8,175	8,175
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,582	7,769	7,374	6,826

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-38
4010	Disc: Outlays from new authority	71	244	351	22
4011	Disc: Outlays from balances	705	340	627	1,279
4020	Disc: Outlays, gross (total)		=====		=====
		776	584	978	1,302
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	38
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	38
4080	Disc: Outlays, net		=====		=====
		776	584	978	1,302
4190	Outlays, net (disc. and mand.)		=====		=====
		776	584	978	1,302

Budget Agency: International Assistance Programs  
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	170
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	189
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	170
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	19	189
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	189

**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	19	19	19	185
2413	Expired Unobligated Balance: end of year	19	19	19	185
2490	Unob Bal: end of year		=====		
		19	19	19	185
2500	Total budgetary resources		=====		
		19	19	19	189
2501	Memo: Budgetary resources, subj to apportionment	19	19	19	189
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	19	185

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	849	849	849	849
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	5	3	9	-253
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-170
3050	Ob Bal: EOY: Unpaid obligations	854	852	858	430
<b>3100,Obligated balance, start of year</b>			=====		
		849	849	849	849
<b>3200,Obligated balance, end of year</b>			=====		
		854	852	858	430

**BA & O, Net**

4011	Disc: Outlays from balances	-5	-3	-9	253
<b>4020,Disc: Outlays, gross (total)</b>			=====		
		-5	-3	-9	253
<b>4080,Disc: Outlays, net</b>			=====		
		-5	-3	-9	253
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		-5	-3	-9	253



Budget Agency: International Assistance Programs  
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	536	536	536	536
1021	Unob Bal: Recov of prior year unpaid obligations	17	754	1,054	1,348
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		552	1,290	1,590	1,883
1060	Exp Unob Bal: Brought forward, Oct 1	536	536	536	536
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	754	1,054	1,348
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		552	1,290	1,590	1,883
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		552	1,290	1,590	1,883

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	90	97
2004	Direct obligations incurred (total)		=====		
		0	0	90	97
2190	Obligations incurred		=====		
		0	0	90	97
2403	Unob Bal: Unapportioned: Other	552	1,290	1,500	1,786
2413	Expired Unobligated Balance: end of year	552	1,290	1,500	1,786
2490	Unob Bal: end of year		=====	=====	=====
		552	1,290	1,500	1,786
2500	Total budgetary resources		=====	=====	=====
		552	1,290	1,590	1,883
2501	Memo: Budgetary resources, subj to apportionment	552	1,290	1,590	1,883
2503	Memo: Budgetary resources, direct unob bal, EOY	552	1,290	1,500	1,786

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

Budget Agency: International Assistance Programs  
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 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,750	4,750	4,750	4,750
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	90	97
3020	Ob Bal: Outlays (gross)	-719	-380	-765	-1,764
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-754	-1,054	-1,348
3050	Ob Bal: EOY: Unpaid obligations	4,014	3,616	3,020	1,735
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,750	4,750	4,750	4,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,014	3,616	3,020	1,735

**BA & O, Net**

4011	Disc: Outlays from balances	719	380	765	1,764
4020	Disc: Outlays, gross (total)		=====		=====
		719	380	765	1,764
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38	-38	-38	-38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	38	38	38	38
4080	Disc: Outlays, net		=====		=====
		719	380	765	1,764
4190	Outlays, net (disc. and mand.)		=====		=====
		719	380	765	1,764

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	225	225	225	225
1021	Unob Bal: Recov of prior year unpaid obligations	57	139	249	613
1050	Unob Bal: Unobligated balance (total)		=====		
		282	364	474	838
1060	Exp Unob Bal: Brought forward, Oct 1	225	225	225	225
1081	Exp Unob Bal: Recov of prior year unpaid obs	57	139	249	613
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		282	364	474	838
1910	Total budgetary resources (disc. and mand.)		=====		
		282	364	474	838

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	55	55	83	83
2004	Direct obligations incurred (total)		=====		
		55	55	83	83
2190	Obligations incurred		=====		
		55	55	83	83
2403	Unob Bal: Unapportioned: Other	227	309	390	755
2413	Expired Unobligated Balance: end of year	227	309	390	755
2490	Unob Bal: end of year		=====		
		227	309	390	755
2500	Total budgetary resources		=====		
		282	364	474	838
2501	Memo: Budgetary resources, subj to apportionment	282	364	474	838
2503	Memo: Budgetary resources, direct unob bal, EOY	227	309	390	755

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Assistance for the Independent States of the Former Soviet Union  
Treasury Account: Assistance for the Independent States of the Former Soviet Union  
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093  
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,554	1,554	1,554	1,554
3011	Ob Bal: Obligations incurred: Expired accounts	55	55	83	83
3020	Ob Bal: Outlays (gross)	0	316	329	-714
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-139	-249	-613
3050	Ob Bal: EOY: Unpaid obligations	1,552	1,786	1,717	310
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,554	1,554	1,554	1,554
3200	Obligated balance, end of year	=====	=====	=====	
		1,552	1,786	1,717	310

**BA & O, Net**

4011	Disc: Outlays from balances	0	-316	-329	714
4020	Disc: Outlays, gross (total)		=====	=====	
		0	-316	-329	714
4080	Disc: Outlays, net		=====	=====	
		0	-316	-329	714
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	-316	-329	714

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,004	1,004	1,004	1,004
1021	Unob Bal: Recov of prior year unpaid obligations	4	62	76	368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,009	1,066	1,081	1,372
1060	Exp Unob Bal: Brought forward, Oct 1	1,004	1,004	1,004	1,004
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	62	76	368
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,009	1,066	1,081	1,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,009	1,066	1,081	1,372

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2190	Obligations incurred		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	1,009	1,066	1,081	1,368
2413	Expired Unobligated Balance: end of year	1,009	1,066	1,081	1,368
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,009	1,066	1,081	1,368
2500	Total budgetary resources	=====	=====	=====	=====
		1,009	1,066	1,081	1,372
2501	Memo: Budgetary resources, subj to apportionment	1,009	1,066	1,081	1,372
2503	Memo: Budgetary resources, direct unob bal, EOY	1,009	1,066	1,081	1,368

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

Budget Agency: International Assistance Programs  
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,423	1,423	1,423	1,423
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	36	291	291	-343
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-62	-76	-368
3050	Ob Bal: EOY: Unpaid obligations	1,455	1,652	1,638	716
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,423	1,423	1,423	1,423
3200	Obligated balance, end of year	=====	=====	=====	
		1,455	1,652	1,638	716

**BA & O, Net**

4011	Disc: Outlays from balances	-36	-291	-291	343
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		-36	-291	-291	343
4080	Disc: Outlays, net	=====	=====	=====	
		-36	-291	-291	343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-36	-291	-291	343

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Assistance for the Independent States of the Former Soviet Union  
Treasury Account: Assistance for the Independent States of the Former Soviet Union  
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093  
GTAS User: 202-567-4196 / tacook@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	74
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-74
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	74
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-74

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	5,156	5,156	5,156	5,156
1021	Unob Bal: Recov of prior year unpaid obligations	52	56	67	778
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,935
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		5,208	5,212	5,223	
1060	Exp Unob Bal: Brought forward, Oct 1	5,156	5,156	5,156	5,156
1081	Exp Unob Bal: Recov of prior year unpaid obs	52	56	67	778
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,935
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		5,208	5,212	5,223	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		5,208	5,212	5,223	

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,208	5,212	5,223	0
2413	Expired Unobligated Balance: end of year	5,208	5,212	5,223	0
2490	Unob Bal: end of year	=====	=====	=====	0
		5,208	5,212	5,223	
2500	Total budgetary resources	=====	=====	=====	0
		5,208	5,212	5,223	
2501	Memo: Budgetary resources, subj to apportionment	5,208	5,212	5,223	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,143	5,147	5,157	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	66	66	66	0



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,831	1,831	1,831	1,831
3020	Ob Bal: Outlays (gross)	-15	96	97	-1,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-56	-67	-778
3050	Ob Bal: EOY: Unpaid obligations	1,765	1,871	1,861	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,831	1,831	1,831	1,831
3200	Obligated balance, end of year	=====	=====	=====	
		1,765	1,871	1,861	0

**BA & O, Net**

4011	Disc: Outlays from balances	15	-96	-97	1,053
4020	Disc: Outlays, gross (total)	15	=====	=====	=====
			-96	-97	1,053
4080	Disc: Outlays, net	15	=====	=====	=====
			-96	-97	1,053
4190	Outlays, net (disc. and mand.)	15	=====	=====	=====
			-96	-97	1,053

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Assistance for the Independent States of the Form  
 Treasury Account:  
 Budget Account Id: 184-15-1093 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,429	11,429	11,429	11,429
1010	Unob Bal: Transferred to other accounts	0	0	0	-74
1011	Unob Bal: Transferred from other accounts	0	0	0	74
1021	Unob Bal: Recov of prior year unpaid obligations	571	1,457	2,004	5,956
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,000	12,886	13,433	11,376
1060	Exp Unob Bal: Brought forward, Oct 1	7,008	7,008	7,008	7,008
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-74
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	74
1081	Exp Unob Bal: Recov of prior year unpaid obs	130	1,011	1,452	3,284
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,009
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,138	8,019	8,460	4,283
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-38
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-38
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,000	12,886	13,433	11,337

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Assistance for the Independent States of the Form  
 Treasury Account:  
 Budget Account Id: 184-15-1093 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	679	680	903	2,775
2190	Obligations incurred		=====		=====
		679	680	903	2,775
2201	Unob Bal: Apportioned: Avail in the current period	2,588	2,592	2,594	3,394
2403	Unob Bal: Unapportioned: Other	8,733	9,613	9,936	5,168
2413	Expired Unobligated Balance: end of year	7,083	7,964	8,287	4,094
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,321	12,206	12,531	8,562
2500	Total budgetary resources	=====	=====	=====	=====
		12,000	12,886	13,433	11,337
2501	Memo: Budgetary resources, subj to apportionment	12,000	12,886	13,433	11,337
2503	Memo: Budgetary resources, direct unob bal, EOY	11,255	12,140	12,465	8,562
2504	Memo: Budgetary resources, reimb unob bal, EOY	66	66	66	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,627	18,627	18,627	18,627
3010	Ob Bal: Obligations incurred: Unexpired accounts	624	625	729	2,586
3011	Ob Bal: Obligations incurred: Expired accounts	55	55	174	189
3020	Ob Bal: Outlays (gross)	-1,469	-258	-1,018	-5,429
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-441	-446	-552	-2,671
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-1,011	-1,452	-3,284
3050	Ob Bal: EOY: Unpaid obligations	17,266	17,592	16,507	10,018
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38	-38	-38	-38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38	-38	-38	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,588	18,588	18,588	18,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,227	17,554	16,469	10,017

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Assistance for the Independent States of the Form  
 Treasury Account:  
 Budget Account Id: 184-15-1093 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-38
4010	Disc: Outlays from new authority	71	244	351	22
4011	Disc: Outlays from balances	1,398	14	667	5,406
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,469	258	1,018	5,429
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38	-38	-38	-38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	38	38	38	38
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	38
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	38
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,469	258	1,018	5,429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,469	258	1,018	5,429

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

PAGE 19,807

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: International Disaster Assistance  
Treasury Account: International Disaster Assistance  
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035  
GTAS User: 202-261-8735 / Myaingr@State.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	209	209	209	209
1050	Unob Bal: Unobligated balance (total)		=====		
		209	209	209	209
1910	Total budgetary resources (disc. and mand.)		=====		
		209	209	209	209

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	209	209	209	209
2490	Unob Bal: end of year		=====		
		209	209	209	209
2500	Total budgetary resources		=====		
		209	209	209	209
2501	Memo: Budgetary resources, subj to apportionment	209	209	209	209
2503	Memo: Budgetary resources, direct unob bal, EOY	209	209	209	209

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: International Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	230,143	230,143	230,143	230,143
1021	Unob Bal: Recov of prior year unpaid obligations	4,893	5,985	19,642	24,944
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		235,035	236,128	249,785	255,086
1100	BA: Disc: Appropriation	674,770	3,331,273	3,331,273	3,331,273
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-23,008
1121	BA: Disc: Approps transferred from other accounts	0	0	13,441	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		674,770	3,331,273	3,344,714	3,338,265
1700	BA: Disc: Spending auth: Collected	27	184	185	407
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27	-27	-28	-28
1750	BA: Disc: Spending auth: Total		=====		
		0	157	157	379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		674,770	3,331,430	3,344,872	3,338,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		909,805	3,567,558	3,594,656	3,593,730

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	529,377	1,175,025	1,855,102	2,936,474
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		529,377	1,175,025	1,855,102	2,936,474
2190	Obligations incurred	=====	=====	=====	=====
		529,377	1,175,025	1,855,102	2,936,474
2201	Unob Bal: Apportioned: Avail in the current period	3,027,619	2,383,296	1,730,317	631,850
2403	Unob Bal: Unapportioned: Other	-2,647,191	9,237	9,237	25,406
2490	Unob Bal: end of year	=====	=====	=====	=====
		380,428	2,392,533	1,739,554	657,256
2500	Total budgetary resources	=====	=====	=====	=====
		909,805	3,567,558	3,594,656	3,593,730

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: International Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	909,805	3,567,558	3,594,656	3,593,730
2503	Memo: Budgetary resources, direct unob bal, EOY	380,428	2,392,376	1,739,396	657,033
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	157	158	223

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,578,402	1,578,402	1,578,402	1,578,402
3010	Ob Bal: Obligations incurred: Unexpired accounts	529,377	1,175,025	1,855,102	2,936,474
3020	Ob Bal: Outlays (gross)	-572,095	-1,138,864	-1,767,145	-2,322,753
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,893	-5,985	-19,642	-24,944
3050	Ob Bal: EOY: Unpaid obligations	1,530,792	1,608,577	1,646,717	2,167,179
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-359	-359	-359	-359
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	27	27	28	28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-332	-332	-332	-332
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,578,043	1,578,043	1,578,043	1,578,043
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,530,460	1,608,245	1,646,385	2,166,847

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		674,770	3,331,430	3,344,872	3,338,644
4010	Disc: Outlays from new authority	28,995	206,498	624,873	882,562
4011	Disc: Outlays from balances	543,100	932,366	1,142,272	1,440,191
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		572,095	1,138,864	1,767,145	2,322,753
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29	-186	-187	-252
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2	2	2	-155
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-184	-185	-407
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	27	27	28	28
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		27	27	28	28
4070	Disc: Budget authority, net	=====	=====	=====	=====
		674,770	3,331,273	3,344,714	3,338,265

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: International Disaster Assistance  
Treasury Account: International Disaster Assistance  
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035  
GTAS User: 202-567-4196 / tacook@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		572,068	1,138,680	1,766,960	2,322,346
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		674,770	3,331,273	3,344,714	3,338,265
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		572,068	1,138,680	1,766,960	2,322,346

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: International Disaster Assistance  
Treasury Account: International Disaster Assistance  
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -14/15-1035  
GTAS User: 202-567-5123 / abuck@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	-1	0
3200	Obligated balance, end of year	0	=====	=====	0
			0	-1	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	1	0
4020	Disc: Outlays, gross (total)	0	=====	1	0
			0	1	0
4080	Disc: Outlays, net	0	=====	1	0
			0	1	0
4190	Outlays, net (disc. and mand.)	0	=====	1	0
			0	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: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: International Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -13/14-1035  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	21	28	376	411
1050	Unob Bal: Unobligated balance (total)		=====		
		21	28	376	411
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	28	376	411
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		21	28	376	411
1910	Total budgetary resources (disc. and mand.)		=====		
		21	28	376	411

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21	28	376	411
2413	Expired Unobligated Balance: end of year	21	28	376	411
2490	Unob Bal: end of year		=====		
		21	28	376	411
2500	Total budgetary resources		=====		
		21	28	376	411
2501	Memo: Budgetary resources, subj to apportionment	21	28	376	411
2503	Memo: Budgetary resources, direct unob bal, EOY	21	28	376	411

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: International Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -13/14-1035  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	187,807	187,807	187,807	187,807
3020	Ob Bal: Outlays (gross)	-72,518	-125,878	-154,038	-165,377
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-28	-376	-411
3050	Ob Bal: EOY: Unpaid obligations	115,268	61,902	33,394	22,019
3100	Obligated balance, start of year	=====	=====	=====	=====
		187,807	187,807	187,807	187,807
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,268	61,902	33,394	22,019

**BA & O, Net**

4011	Disc: Outlays from balances	72,518	125,878	154,038	165,377
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		72,518	125,878	154,038	165,377
4080	Disc: Outlays, net	=====	=====	=====	=====
		72,518	125,878	154,038	165,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		72,518	125,878	154,038	165,377

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: International Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	323	345	399	3,627
1050	Unob Bal: Unobligated balance (total)		=====		=====
		324	346	401	3,628
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	323	345	399	3,627
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		324	346	401	3,628
1910	Total budgetary resources (disc. and mand.)		=====		=====
		324	346	401	3,628

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	324	346	401	3,628
2413	Expired Unobligated Balance: end of year	324	346	401	3,628
2490	Unob Bal: end of year		=====		=====
		324	346	401	3,628
2500	Total budgetary resources		=====		=====
		324	346	401	3,628
2501	Memo: Budgetary resources, subj to apportionment	324	346	401	3,628
2503	Memo: Budgetary resources, direct unob bal, EOY	324	346	401	3,628

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: International Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,785	4,785	4,785	4,785
3020	Ob Bal: Outlays (gross)	-1,057	1,671	51,380	160
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-323	-345	-399	-3,627
3050	Ob Bal: EOY: Unpaid obligations	3,406	6,112	55,766	1,318
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,785	4,785	4,785	4,785
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,406	6,112	55,766	1,318

**BA & O, Net**

4011	Disc: Outlays from balances	1,057	-1,671	-51,380	-160
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,057	-1,671	-51,380	-160
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,057	-1,671	-51,380	-160
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,057	-1,671	-51,380	-160

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: Sub-Saharan Africa Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	81
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	81	81

**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	81	81	80	80
2490	Unob Bal: end of year		=====		
		81	81	80	80
2500	Total budgetary resources		=====		
		81	81	81	81
2501	Memo: Budgetary resources, subj to apportionment	81	81	81	81
2503	Memo: Budgetary resources, direct unob bal, EOY	81	81	80	80

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: International Disaster Assistance  
Treasury Account: Sub-Saharan Africa Disaster Assistance  
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040  
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	2
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, International Disaster Assistance  
 Treasury Account:  
 Budget Account Id: 184-15-1035 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	230,434	230,434	230,434	230,434
1021	Unob Bal: Recov of prior year unpaid obligations	5,237	6,358	20,417	28,981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		235,671	236,792	250,852	259,415
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	344	372	775	4,037
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		346	374	777	4,039
1100	BA: Disc: Appropriation	674,770	3,331,273	3,331,273	3,331,273
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-23,008
1121	BA: Disc: Approps transferred from other accounts	0	0	13,441	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		674,770	3,331,273	3,344,714	3,338,265
1700	BA: Disc: Spending auth: Collected	27	184	185	407
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27	-27	-28	-28
1750	BA: Disc: Spending auth: Total		=====		
		0	157	157	379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		674,770	3,331,430	3,344,872	3,338,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		910,441	3,568,222	3,595,723	3,598,059



Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, International Disaster Assistance  
 Treasury Account:  
 Budget Account Id: 184-15-1035 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	529,377	1,175,025	1,855,103	2,936,474
2190	Obligations incurred	=====	=====	=====	=====
		529,377	1,175,025	1,855,103	2,936,474
2201	Unob Bal: Apportioned: Avail in the current period	3,027,619	2,383,296	1,730,317	631,850
2403	Unob Bal: Unapportioned: Other	-2,646,555	9,901	10,303	29,735
2413	Expired Unobligated Balance: end of year	346	374	777	4,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		381,064	2,393,197	1,740,621	661,585
2500	Total budgetary resources	=====	=====	=====	=====
		910,441	3,568,222	3,595,723	3,598,059
2501	Memo: Budgetary resources, subj to apportionment	910,441	3,568,222	3,595,723	3,598,059
2503	Memo: Budgetary resources, direct unob bal, EOY	381,064	2,393,040	1,740,463	661,362
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	157	158	223

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,770,996	1,770,996	1,770,996	1,770,996
3010	Ob Bal: Obligations incurred: Unexpired accounts	529,377	1,175,025	1,855,103	2,936,474
3020	Ob Bal: Outlays (gross)	-645,670	-1,263,071	-1,869,803	-2,487,972
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,893	-5,985	-19,642	-24,944
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-344	-372	-775	-4,037
3050	Ob Bal: EOY: Unpaid obligations	1,649,468	1,676,593	1,735,879	2,190,518
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-359	-359	-359	-359
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	27	27	28	28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-332	-332	-332	-332
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,770,637	1,770,637	1,770,637	1,770,637
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,649,135	1,676,261	1,735,547	2,190,186

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, International Disaster Assistance  
 Treasury Account:  
 Budget Account Id: 184-15-1035 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		674,770	3,331,430	3,344,872	3,338,644
4010 Disc:	Outlays from new authority	28,995	206,498	624,873	882,562
4011 Disc:	Outlays from balances	616,674	1,056,573	1,244,930	1,605,410
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		645,670	1,263,071	1,869,803	2,487,972
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-29	-186	-187	-252
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	2	2	2	-155
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-184	-185	-407
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	27	27	28	28
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		27	27	28	28
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		674,770	3,331,273	3,344,714	3,338,265
4080,Disc:	Outlays, net	=====	=====	=====	=====
		645,642	1,262,886	1,869,618	2,487,565
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		674,770	3,331,273	3,344,714	3,338,265
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		645,642	1,262,886	1,869,618	2,487,565

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,821	8,821	8,821	8,821
1021	Unob Bal: Recov of prior year unpaid obligations	3	1,163	2,245	2,580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,824	9,984	11,066	11,401
1700	BA: Disc: Spending auth: Collected	0	0	0	840
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	141	-1,759
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	141	-919
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	141	-919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,824	9,984	11,207	10,481

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	274	429	694
2004	Direct obligations incurred (total)	2	=====	=====	=====
		2	274	429	694
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	9
2190	Obligations incurred	2	=====	=====	=====
		2	274	429	703
2201	Unob Bal: Apportioned: Avail in the current period	7,026	9,670	10,738	8,901
2403	Unob Bal: Unapportioned: Other	1,796	40	40	878
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,822	9,710	10,778	9,779
2500	Total budgetary resources	=====	=====	=====	=====
		8,824	9,984	11,207	10,481
2501	Memo: Budgetary resources, subj to apportionment	8,824	9,984	11,207	10,481
2503	Memo: Budgetary resources, direct unob bal, EOY	6,642	7,529	8,597	9,364

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,180	2,181	2,181	415
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,784	3,784	3,784	3,784
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	274	429	703
3020	Ob Bal: Outlays (gross)	2	48	-393	-1,754
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-1,163	-2,245	-2,580
3050	Ob Bal: EOY: Unpaid obligations	3,785	2,943	1,575	154
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,738	-1,738	-1,738	-1,738
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-141	1,759
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,738	-1,738	-1,878	22
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,047	2,047	2,047	2,047
3200	Obligated balance, end of year	=====	=====	=====	
		2,048	1,205	-304	175

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	141	-919
4010	Disc: Outlays from new authority	0	0	0	903
4011	Disc: Outlays from balances	-2	-48	393	851
4020	Disc: Outlays, gross (total)		=====		=====
		-2	-48	393	1,754
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-699
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-141
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-840
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-141	1,759
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-141	1,759
4080	Disc: Outlays, net		=====		
		-2	-48	393	914

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-2	==== -48	393	914

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/18-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	2,779	2,779	2,779
1021	Unob Bal: Recov of prior year unpaid obligations	187	237	602	5,788
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		187	3,016	3,381	8,567
1700	BA: Disc: Spending auth: Collected	0	0	0	50,683
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	50,683
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	50,683
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		187	3,016	3,381	59,250

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	147	254	590	55,504
2004	Direct obligations incurred (total)		=====		=====
		147	254	590	55,504
2190	Obligations incurred		=====		=====
		147	254	590	55,504
2201	Unob Bal: Apportioned: Avail in the current period	40	2,763	2,791	3,746
2490	Unob Bal: end of year		=====	=====	=====
		40	2,763	2,791	3,746
2500	Total budgetary resources		=====	=====	=====
		187	3,016	3,381	59,250
2501	Memo: Budgetary resources, subj to apportionment	187	3,016	3,381	59,250
2503	Memo: Budgetary resources, direct unob bal, EOY	40	2,763	2,791	3,746

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/18-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	147	254	590	55,504
3020	Ob Bal: Outlays (gross)	-12,144	-15,055	49,000	0
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	32,962	32,962
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-187	-237	-602	-5,788
3050	Ob Bal: EOY: Unpaid obligations	-12,183	-15,039	81,949	82,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,183	-15,039	81,949	82,678

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	50,683
4011	Disc: Outlays from balances	12,144	15,055	-49,000	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	0
		12,144	15,055	-49,000	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-50,683
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-50,683
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,144	15,055	-49,000	-50,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,144	15,055	-49,000	-50,683

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -15/16-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	17,310	144,501	144,501	144,501
1121	BA: Disc: Approps transferred from other accounts	0	0	0	73,262
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,310	144,501	144,501	217,763
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,310	144,501	144,501	217,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,310	144,501	144,501	217,763

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	175	1,121	3,041
2002	Direct obs incurred: Cate	0	13,692	48,677	111,765
2002	Eblola	4,768	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,768	13,867	49,799	114,805
2190	Obligations incurred	=====	=====	=====	=====
		4,768	13,867	49,799	114,805
2201	Unob Bal: Apportioned: Avail in the current period	12,542	130,634	94,702	29,696
2403	Unob Bal: Unapportioned: Other	0	0	0	73,262
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,542	130,634	94,702	102,958
2500	Total budgetary resources	=====	=====	=====	=====
		17,310	144,501	144,501	217,763
2501	Memo: Budgetary resources, subj to apportionment	17,310	144,501	144,501	217,763
2503	Memo: Budgetary resources, direct unob bal, EOY	12,542	130,634	94,702	102,958



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -15/16-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,768	13,867	49,799	114,805
3020	Ob Bal: Outlays (gross)	-764	-2,878	-25,840	-45,086
3050	Ob Bal: EOY: Unpaid obligations	4,004	10,990	23,959	69,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,004	10,990	23,959	69,719

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,310	144,501	144,501	217,763
4010	Disc: Outlays from new authority	764	2,878	25,840	45,086
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		764	2,878	25,840	45,086
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,310	144,501	144,501	217,763
4080	Disc: Outlays, net	=====	=====	=====	=====
		764	2,878	25,840	45,086
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,310	144,501	144,501	217,763
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		764	2,878	25,840	45,086

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/16-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,284	3,284	3,284	3,284
1021	Unob Bal: Recov of prior year unpaid obligations	38	207	493	540
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,322	3,491	3,778	3,824
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,322	3,491	3,778	3,824

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	14	38	96
2004	Direct obligations incurred (total)		=====		
		3	14	38	96
2190	Obligations incurred		=====		
		3	14	38	96
2201	Unob Bal: Apportioned: Avail in the current period	2,435	3,477	3,739	3,728
2403	Unob Bal: Unapportioned: Other	884	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,319	3,477	3,739	3,728
2500	Total budgetary resources	=====	=====	=====	=====
		3,322	3,491	3,778	3,824
2501	Memo: Budgetary resources, subj to apportionment	3,322	3,491	3,778	3,824
2503	Memo: Budgetary resources, direct unob bal, EOY	3,319	3,477	3,739	3,728

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/16-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	987	987	987	987
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	14	38	96
3020	Ob Bal: Outlays (gross)	-4	-36	-39	-4
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-207	-493	-540
3050	Ob Bal: EOY: Unpaid obligations	948	758	494	539
	<b>3100,Obligated balance, start of year</b>		=====		
		987	987	987	987
	<b>3200,Obligated balance, end of year</b>		=====		
		948	758	494	539

**BA & O, Net**

4011	Disc: Outlays from balances	4	36	39	4
4020	Disc: Outlays, gross (total)		=====		
		4	36	39	4
4080	Disc: Outlays, net		=====		
		4	36	39	4
4190	Outlays, net (disc. and mand.)		=====		
		4	36	39	4

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

Budget Agency: International Assistance Programs  
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 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/16-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	863	863	863	863
1021	Unob Bal: Recov of prior year unpaid obligations	0	39	55	106
1050	Unob Bal: Unobligated balance (total)		=====		
		863	902	918	968
1910	Total budgetary resources (disc. and mand.)		=====		
		863	902	918	968

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	4	4	4
2004	Direct obligations incurred (total)		=====		
		0	4	4	4
2190	Obligations incurred		=====		
		0	4	4	4
2201	Unob Bal: Apportioned: Avail in the current period	863	898	914	964
2490	Unob Bal: end of year		=====		
		863	898	914	964
2500	Total budgetary resources		=====		
		863	902	918	968
2501	Memo: Budgetary resources, subj to apportionment	863	902	918	968
2503	Memo: Budgetary resources, direct unob bal, EOY	863	898	914	964

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

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 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/16-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82	82	82	82
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	4	4
3020	Ob Bal: Outlays (gross)	0	16	14	14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-39	-55	-106
3050	Ob Bal: EOY: Unpaid obligations	82	63	45	-6
<b>3100,Obligated balance, start of year</b>			=====		
		82	82	82	82
<b>3200,Obligated balance, end of year</b>			=====		
		82	63	45	-6

**BA & O, Net**

4011	Disc: Outlays from balances	0	-16	-14	-14
<b>4020,Disc: Outlays, gross (total)</b>			=====		
		0	-16	-14	-14
<b>4080,Disc: Outlays, net</b>			=====		
		0	-16	-14	-14
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		0	-16	-14	-14

Budget Agency: International Assistance Programs  
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 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -14/15-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,007	35,007	35,007	35,007
1012	Unob Bal: Transfers betw expired\unexpired accts	133,140	69,570	76,570	88,527
1021	Unob Bal: Recov of prior year unpaid obligations	42	245	906	1,819
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		168,189	104,821	112,482	125,353
1120	BA: Disc: Approps transferred to other accounts	-66,570	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-66,570	0	0	0
1700	BA: Disc: Spending auth: Collected	112	112	313	17,030
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-112	-112	-184	-184
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	129	16,846
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		-66,570	0	129	16,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,619	104,821	112,611	142,199

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18,920	61,251	72,034	105,581
2002	all activities	5,252	19,384	31,388	36,270
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,172	80,635	103,422	141,851
2190	Obligations incurred	=====	=====	=====	=====
		24,172	80,635	103,422	141,851
2201	Unob Bal: Apportioned: Avail in the current period	58,582	23,941	18,686	9,515
2403	Unob Bal: Unapportioned: Other	18,865	245	-9,497	-9,167
2490	Unob Bal: end of year	=====	=====	=====	
		77,447	24,186	9,189	348
2500	Total budgetary resources	=====	=====	=====	=====
		101,619	104,821	112,611	142,199

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 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	101,619	104,821	112,611	142,199
2503	Memo: Budgetary resources, direct unob bal, EOY	77,447	24,186	9,189	348

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,762	11,762	11,762	11,762
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,172	80,635	103,422	141,851
3020	Ob Bal: Outlays (gross)	-6,780	-16,032	-48,883	-71,167
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42	-245	-906	-1,819
3050	Ob Bal: EOY: Unpaid obligations	29,112	76,121	65,396	80,627
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-184	-184	-184	-184
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	112	112	184	184
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72	-72	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,578	11,578	11,578	11,578
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,041	76,049	65,396	80,627

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		=====
		-66,570	0	129	16,846
4011	Disc: Outlays from balances	6,780	16,032	48,883	71,167
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,780	16,032	48,883	71,167
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-112	-112	-313	-313
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-16,718
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-112	-112	-313	-17,030
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	112	112	184	184
4060	Disc: Additional offsets against BA only (total)		=====		
		112	112	184	184
4070	Disc: Budget authority, net	=====	=====		
		-66,570	0	0	0

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -14/15-1000  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,667	15,919	48,570	54,137
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-66,570	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,667	15,919	48,570	54,137

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,543	58,543	58,543	58,543
1021	Unob Bal: Recov of prior year unpaid obligations	324	2,763	6,472	14,899
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,868	61,306	65,016	73,442
1700	BA: Disc: Spending auth: Collected	103	103	103	103
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	5	5
1750	BA: Disc: Spending auth: Total		=====		
		103	103	108	108
1900	Budget authority total (disc. and mand.)		=====		
		103	103	108	108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,971	61,409	65,124	73,550

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	42,750	54,153	62,923	73,404
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,750	54,153	62,923	73,404
2190	Obligations incurred	=====	=====	=====	=====
		42,750	54,153	62,923	73,404
2201	Unob Bal: Apportioned: Avail in the current period	16,124	7,160	7,763	8,980
2403	Unob Bal: Unapportioned: Other	96	96	-5,562	-8,833
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,221	7,257	2,201	147
2500	Total budgetary resources	=====	=====	=====	=====
		58,971	61,409	65,124	73,550
2501	Memo: Budgetary resources, subj to apportionment	58,971	61,409	65,124	73,550
2503	Memo: Budgetary resources, direct unob bal, EOY	16,221	7,257	2,201	147

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

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 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,801	11,801	11,801	11,801
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,750	54,153	62,923	73,404
3020	Ob Bal: Outlays (gross)	-8,265	-31,151	-44,950	-53,385
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-324	-2,763	-6,472	-14,899
3050	Ob Bal: EOY: Unpaid obligations	45,962	32,040	23,302	16,920
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	5	5	5	5
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-5	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	5	5	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,806	11,806	11,806	11,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,967	32,045	23,302	16,920

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		103	103	108	108
4011	Disc: Outlays from balances	8,265	31,151	44,950	53,385
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,265	31,151	44,950	53,385
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-103	-103	-103	-103
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-103	-103	-103	-103
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-5	-5
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-5	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,162	31,047	44,846	53,282
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,162	31,047	44,846	53,282

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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,939	4,939	4,939	4,939
1021	Unob Bal: Recov of prior year unpaid obligations	70	136	1,103	1,150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,008	5,075	6,042	6,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,008	5,075	6,042	6,088

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,732	3,787	5,978	6,065
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,732	3,787	5,978	6,065
2190	Obligations incurred	=====	=====	=====	=====
		2,732	3,787	5,978	6,065
2201	Unob Bal: Apportioned: Avail in the current period	2,276	1,287	939	918
2403	Unob Bal: Unapportioned: Other	0	0	-875	-894
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,276	1,287	64	24
2500	Total budgetary resources	=====	=====	=====	=====
		5,008	5,075	6,042	6,088
2501	Memo: Budgetary resources, subj to apportionment	5,008	5,075	6,042	6,088
2503	Memo: Budgetary resources, direct unob bal, EOY	2,276	1,287	64	24

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	731	731	731	731
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,732	3,787	5,978	6,065
3020	Ob Bal: Outlays (gross)	-744	-2,033	-4,061	-4,714
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-136	-1,103	-1,150
3050	Ob Bal: EOY: Unpaid obligations	2,650	2,350	1,545	932
3100	Obligated balance, start of year	731	731	731	731
3200	Obligated balance, end of year	2,650	2,350	1,545	932

**BA & O, Net**

4011	Disc: Outlays from balances	744	2,033	4,061	4,714
4020	Disc: Outlays, gross (total)	744	2,033	4,061	4,714
4080	Disc: Outlays, net	744	2,033	4,061	4,714
4190	Outlays, net (disc. and mand.)	744	2,033	4,061	4,714

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 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	226,232	1,090,836	1,090,836	1,090,836
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-73,262
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		226,232	1,090,836	1,090,836	1,017,574
1700	BA: Disc: Spending auth: Collected	373	1,880	14,323	32,870
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	908	905	847
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	33,847	33,846	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		373	36,635	49,074	33,717
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		226,604	1,127,471	1,139,910	1,051,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		226,604	1,127,471	1,139,910	1,051,291

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	53,758	283,799	582,513	1,019,116
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,758	283,799	582,513	1,019,116
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,087	32,176
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1,087	32,176
2190	Obligations incurred	=====	=====	=====	=====
		53,758	283,799	583,599	1,051,291
2201	Unob Bal: Apportioned: Avail in the current period	-100,234	264,407	263,626	28,178
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	0	0	0
2403	Unob Bal: Unapportioned: Other	273,082	579,265	292,684	-28,178
2490	Unob Bal: end of year	=====	=====	=====	=====
		172,847	843,672	556,310	0
2500	Total budgetary resources	=====	=====	=====	=====
		226,604	1,127,471	1,139,910	1,051,291

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	226,605	1,127,471	1,139,910	1,051,291
2502	Memo: Budgetary resources, exempt fm apportionment	-1	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	172,753	809,074	510,310	-6
2504	Memo: Budgetary resources, reimb unob bal, EOY	93	34,598	46,000	6

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	53,758	283,799	583,599	1,051,291
3020	Ob Bal: Outlays (gross)	-143,289	-314,410	-533,081	-776,688
3050	Ob Bal: EOY: Unpaid obligations	-89,531	-30,611	50,518	274,603
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-908	-905	-847
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-908	-905	-847
3200	Obligated balance, end of year	=====	=====	=====	=====
		-89,531	-31,519	49,614	273,756

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		226,604	1,127,471	1,139,910	1,051,291
4010	Disc: Outlays from new authority	143,289	314,410	533,081	776,688
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		143,289	314,410	533,081	776,688
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-373	-1,880	-14,323	-32,870
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-373	-1,880	-14,323	-32,870
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-908	-905	-847
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-33,847	-33,846	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-34,755	-34,750	-847
4070	Disc: Budget authority, net	=====	=====	=====	=====
		226,232	1,090,836	1,090,836	1,017,574
4080	Disc: Outlays, net	=====	=====	=====	=====
		142,917	312,530	518,758	743,817
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		226,232	1,090,836	1,090,836	1,017,574

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /15-1000  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		142,917	312,530	518,758	743,817

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,157	1,157	1,157	1,157
1021	Unob Bal: Recov of prior year unpaid obligations	8,593	12,822	20,054	25,105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,751	13,979	21,211	26,263
1060	Exp Unob Bal: Brought forward, Oct 1	1,157	1,157	1,157	1,157
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,593	12,822	20,054	25,105
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,751	13,979	21,211	26,263
1700	BA: Disc: Spending auth: Collected	179	179	2,094	1,958
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,699	-1,699
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		179	179	395	259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		179	179	395	259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,930	14,158	21,606	26,521

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,020	1,373	1,738	2,197
2002	Direct obs incurred: Cate	5,016	5,017	5,038	5,040
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,036	6,390	6,776	7,237
2101	Reimbursable obs incurred: Category A (by quarter)	5	5	5	5
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	5	5	5
2190	Obligations incurred	=====	=====	=====	=====
		6,042	6,396	6,782	7,243
2403	Unob Bal: Unapportioned: Other	3,888	7,763	14,824	19,279
2413	Expired Unobligated Balance: end of year	3,888	7,763	14,824	19,279
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,888	7,763	14,824	19,279



Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		9,930	14,158	21,606	26,521
2501	Memo: Budgetary resources, subj to apportionment	9,930	14,158	21,606	26,521
2503	Memo: Budgetary resources, direct unob bal, EOY	3,696	7,570	14,631	19,086
2504	Memo: Budgetary resources, reimb unob bal, EOY	192	192	192	192

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,100	118,100	118,100	118,100
3011	Ob Bal: Obligations incurred: Expired accounts	6,042	6,396	6,782	7,243
3020	Ob Bal: Outlays (gross)	-23,861	-43,195	-30,502	-65,769
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,593	-12,822	-20,054	-25,105
3050	Ob Bal: EOY: Unpaid obligations	91,687	68,479	74,326	34,468
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,122	-3,122	-3,122	-3,122
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1,699	1,699
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,122	-3,122	-1,423	-1,423
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		114,978	114,978	114,978	114,978
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		88,565	65,356	72,903	33,045

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		179	179	395	259
4011	Disc: Outlays from balances	23,861	43,195	30,502	65,769
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		23,861	43,195	30,502	65,769
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-179	-179	-395	-259
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,699	-1,699
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		-179	-179	-2,094	-1,958
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,699	1,699
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====	=====	=====
		0	0	1,699	1,699

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		23,682	43,016	28,408	63,811
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		23,682	43,016	28,408	63,811

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,834	3,834	3,834	3,834
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-2,779	-2,779	-2,779
1021	Unob Bal: Recov of prior year unpaid obligations	302	2,266	7,808	11,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,137	3,322	8,864	12,078
1060	Exp Unob Bal: Brought forward, Oct 1	3,834	3,834	3,834	3,834
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-2,779	-2,779	-2,779
1081	Exp Unob Bal: Recov of prior year unpaid obs	302	2,266	7,808	11,022
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,137	3,322	8,864	12,078
1700	BA: Disc: Spending auth: Collected	0	0	97	98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-97	-97
1750	BA: Disc: Spending auth: Total	0	=====	0	1
1900	Budget authority total (disc. and mand.)	0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,137	3,322	8,864	12,078

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	92	200	4,392	4,501
2004	Direct obligations incurred (total)	92	200	4,392	4,501
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	3	3
2104	Reimbursable obligations incurred (total)	0	0	3	3
2190	Obligations incurred	92	200	4,395	4,504
2403	Unob Bal: Unapportioned: Other	4,045	3,121	4,469	7,575
2413	Expired Unobligated Balance: end of year	4,045	3,121	4,469	7,575

Budget Agency: International Assistance Programs  
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 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		4,045	3,121	4,469	7,575
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		4,137	3,322	8,864	12,078
2501	Memo: Budgetary resources, subj to apportionment	4,137	3,322	8,864	12,078
2503	Memo: Budgetary resources, direct unob bal, EOY	4,002	3,078	4,425	7,531
2504	Memo: Budgetary resources, reimb unob bal, EOY	44	44	44	44
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,799	73,799	73,799	73,799
3011	Ob Bal: Obligations incurred: Expired accounts	92	200	4,395	4,504
3020	Ob Bal: Outlays (gross)	-7,120	-12,471	-22,055	-24,931
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-32,962	-32,962
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-302	-2,266	-7,808	-11,022
3050	Ob Bal: EOY: Unpaid obligations	66,469	59,263	15,370	9,389
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-95	-95	-95	-95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	97	97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95	-95	2	2
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		73,704	73,704	73,704	73,704
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		66,373	59,168	15,372	9,390

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	0	1
4011	Disc: Outlays from balances	7,120	12,471	22,055	24,931
4020	Disc: Outlays, gross (total)	===== 7,120	===== 12,471	===== 22,055	===== 24,931
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-97	-98
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	===== -97	===== -98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	97	97
4060	Disc: Additional offsets against BA only (total)	0	===== 0	97	97
4080	Disc: Outlays, net	===== 7,120	===== 12,471	===== 21,958	===== 24,833
4190	Outlays, net (disc. and mand.)	===== 7,120	===== 12,471	===== 21,958	===== 24,833

Budget Agency: International Assistance Programs  
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 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	136	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	80	280	3,716	4,350
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		216	416	3,852	4,486
1060	Exp Unob Bal: Brought forward, Oct 1	136	136	136	136
1081	Exp Unob Bal: Recov of prior year unpaid obs	80	280	3,716	4,350
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		216	416	3,852	4,486
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		216	416	3,852	4,486

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	44	1,409	1,418
2004	Direct obligations incurred (total)		=====	=====	=====
		1	44	1,409	1,418
2190	Obligations incurred		=====	=====	=====
		1	44	1,409	1,418
2403	Unob Bal: Unapportioned: Other	215	372	2,443	3,068
2413	Expired Unobligated Balance: end of year	215	372	2,443	3,068
2490	Unob Bal: end of year		=====	=====	=====
		215	372	2,443	3,068
2500	Total budgetary resources		=====	=====	=====
		216	416	3,852	4,486
2501	Memo: Budgetary resources, subj to apportionment	216	416	3,852	4,486
2503	Memo: Budgetary resources, direct unob bal, EOY	215	372	2,443	3,068

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,090	11,090	11,090	11,090
3011	Ob Bal: Obligations incurred: Expired accounts	1	44	1,409	1,418
3020	Ob Bal: Outlays (gross)	-3,496	-4,974	-6,455	-6,709
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-280	-3,716	-4,350
3050	Ob Bal: EOY: Unpaid obligations	7,515	5,879	2,327	1,449
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,090	11,090	11,090	11,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,515	5,879	2,327	1,449

**BA & O, Net**

4011	Disc: Outlays from balances	3,496	4,974	6,455	6,709
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,496	4,974	6,455	6,709
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,496	4,974	6,455	6,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,496	4,974	6,455	6,709

Budget Agency: International Assistance Programs  
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 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /14-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	66,577	66,577	66,577	66,577
1012	Unob Bal: Transfers betw expired\unexpired accts	-66,570	-69,570	-76,570	-88,527
1021	Unob Bal: Recov of prior year unpaid obligations	85,436	45,107	51,962	64,598
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,444	42,115	41,970	42,648
1060	Exp Unob Bal: Brought forward, Oct 1	66,577	66,577	66,577	66,577
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-66,570	-69,570	-76,570	-88,527
1081	Exp Unob Bal: Recov of prior year unpaid obs	85,436	45,107	51,962	64,598
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		85,444	42,115	41,970	42,648
1700	BA: Disc: Spending auth: Collected	184	184	284	249
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-56	-56	-57	-58
1750	BA: Disc: Spending auth: Total		=====		
		129	129	227	191
1900	Budget authority total (disc. and mand.)		=====		
		129	129	227	191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,572	42,244	42,197	42,839

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	84,108	40,683	40,942	41,605
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		84,108	40,683	40,942	41,605
2190	Obligations incurred	=====	=====	=====	=====
		84,108	40,683	40,942	41,605
2403	Unob Bal: Unapportioned: Other	1,465	1,561	1,255	1,234
2413	Expired Unobligated Balance: end of year	1,465	1,561	1,255	1,234
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,465	1,561	1,255	1,234
2500	Total budgetary resources	=====	=====	=====	=====
		85,572	42,244	42,197	42,839



Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /14-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	85,572	42,244	42,197	42,839
2503	Memo: Budgetary resources, direct unob bal, EOY	1,457	1,553	1,248	1,227
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	8	8	8

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	389,810	389,810	389,810	389,810
3011	Ob Bal: Obligations incurred: Expired accounts	84,108	40,683	40,942	41,605
3020	Ob Bal: Outlays (gross)	-67,627	-128,022	-179,444	-255,074
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85,436	-45,107	-51,962	-64,598
3050	Ob Bal: EOY: Unpaid obligations	320,854	257,363	199,345	111,743
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-58	-58	-58	-58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	56	56	57	58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		389,752	389,752	389,752	389,752
3200	Obligated balance, end of year	=====	=====	=====	=====
		320,852	257,361	199,345	111,743

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		129	129	227	191
4011	Disc: Outlays from balances	67,627	128,022	179,444	255,074
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		67,627	128,022	179,444	255,074
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-184	-184	-284	-249
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-184	-184	-284	-249
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	56	56	57	58
4060	Disc: Additional offsets against BA only (total)		=====		
		56	56	57	58
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,443	127,838	179,160	254,825

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /14-1000  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		67,443	127,838	179,160	254,825

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,233	38,233	38,233	38,233
1021	Unob Bal: Recov of prior year unpaid obligations	1,526	4,871	8,336	10,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,759	43,104	46,568	49,053
1060	Exp Unob Bal: Brought forward, Oct 1	38,233	38,233	38,233	38,233
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,526	4,871	8,336	10,820
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,759	43,104	46,568	49,053
1700	BA: Disc: Spending auth: Collected	179	179	2,024	2,025
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,845	-1,845
1750	BA: Disc: Spending auth: Total		=====		
		179	179	179	180
1900	Budget authority total (disc. and mand.)		=====		
		179	179	179	180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,938	43,283	46,748	49,233

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	39	285	310	596
2002	OCO/GWOT	3	4	4	83
2004	Direct obligations incurred (total)		=====		
		42	289	314	679
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	15	15
2104	Reimbursable obligations incurred (total)		=====		
		0	0	15	15
2190	Obligations incurred		=====		
		42	289	328	694
2403	Unob Bal: Unapportioned: Other	39,895	42,994	46,419	48,539
2413	Expired Unobligated Balance: end of year	39,895	42,994	46,419	48,539
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,895	42,994	46,419	48,539

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		39,938	43,283	46,748	49,233
2501	Memo: Budgetary resources, subj to apportionment	39,938	43,283	46,748	49,233
2503	Memo: Budgetary resources, direct unob bal, EOY	39,218	42,317	45,742	47,862
2504	Memo: Budgetary resources, reimb unob bal, EOY	677	677	677	677

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,609	33,609	33,609	33,609
3011	Ob Bal: Obligations incurred: Expired accounts	42	289	328	694
3020	Ob Bal: Outlays (gross)	-2,893	-7,752	-9,646	-12,050
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,526	-4,871	-8,336	-10,820
3050	Ob Bal: EOY: Unpaid obligations	29,232	21,274	15,955	11,433
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,845	-1,845	-1,845	-1,845
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1,845	1,845
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,845	-1,845	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		31,764	31,764	31,764	31,764
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		27,388	19,429	15,955	11,433

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		179	179	179	180
4011	Disc: Outlays from balances	2,893	7,752	9,646	12,050
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,893	7,752	9,646	12,050
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-179	-179	-179	-180
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,845	-1,845
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		-179	-179	-2,024	-2,025
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,845	1,845
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====	=====	=====
		0	0	1,845	1,845

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,714	7,573	7,622	10,025
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,714	7,573	7,622	10,025

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,387	3,387	3,387	3,387
1021	Unob Bal: Recov of prior year unpaid obligations	160	560	1,182	1,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,547	3,947	4,569	4,980
1060	Exp Unob Bal: Brought forward, Oct 1	3,387	3,387	3,387	3,387
1081	Exp Unob Bal: Recov of prior year unpaid obs	160	560	1,182	1,593
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,547	3,947	4,569	4,980
1700	BA: Disc: Spending auth: Collected	2,471	2,471	2,471	2,453
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,471	-2,471	-2,471	-2,471
1750	BA: Disc: Spending auth: Total	0	0	0	-18
1900	Budget authority total (disc. and mand.)	0	0	0	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,547	3,947	4,569	4,962

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	6	331	501
2004	Direct obligations incurred (total)	0	6	331	501
2190	Obligations incurred	0	6	331	501
2403	Unob Bal: Unapportioned: Other	3,547	3,941	4,238	4,461
2413	Expired Unobligated Balance: end of year	3,547	3,941	4,238	4,461
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,547	3,941	4,238	4,461
2500	Total budgetary resources	=====	=====	=====	=====
		3,547	3,947	4,569	4,962
2501	Memo: Budgetary resources, subj to apportionment	3,547	3,947	4,569	4,962

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,403	3,797	4,093	4,317
2504	Memo: Budgetary resources, reimb unob bal, EOY	144	144	144	144

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,779	9,779	9,779	9,779
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	331	501
3020	Ob Bal: Outlays (gross)	-2,679	-2,567	-2,729	-215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160	-560	-1,182	-1,593
3050	Ob Bal: EOY: Unpaid obligations	6,940	6,658	6,199	8,472
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,471	-2,471	-2,471	-2,471
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,471	2,471	2,471	2,471
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,308	7,308	7,308	7,308
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,940	6,658	6,199	8,472

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-18
4011	Disc: Outlays from balances	2,679	2,567	2,729	215
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		2,679	2,567	2,729	215
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,471	-2,471	-2,471	-2,453
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,471	-2,471	-2,471	-2,453
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,471	2,471	2,471	2,471
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,471	2,471	2,471	2,471
4080	Disc: Outlays, net		=====		=====
		208	96	258	-2,238
4190	Outlays, net (disc. and mand.)		=====		=====
		208	96	258	-2,238

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FY 2015

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

PAGE 19,858

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	278	278	278	278
1021	Unob Bal: Recov of prior year unpaid obligations	2	12,413	12,896	12,913
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		280	12,691	13,174	13,191
1060	Exp Unob Bal: Brought forward, Oct 1	278	278	278	278
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	12,413	12,896	12,913
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		280	12,691	13,174	13,191
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		280	12,691	13,174	13,191

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	16	433	442
2004	Direct obligations incurred (total)		=====		
		0	16	433	442
2190	Obligations incurred		=====		
		0	16	433	442
2403	Unob Bal: Unapportioned: Other	280	12,675	12,741	12,749
2413	Expired Unobligated Balance: end of year	280	12,675	12,741	12,749
2490	Unob Bal: end of year		=====	=====	=====
		280	12,675	12,741	12,749
2500	Total budgetary resources		=====	=====	=====
		280	12,691	13,174	13,191
2501	Memo: Budgetary resources, subj to apportionment	280	12,691	13,174	13,191
2503	Memo: Budgetary resources, direct unob bal, EOY	280	12,675	12,741	12,749

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,591	13,591	13,591	13,591
3011	Ob Bal: Obligations incurred: Expired accounts	0	16	433	442
3020	Ob Bal: Outlays (gross)	-16	-18	-18	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-12,413	-12,896	-12,913
3050	Ob Bal: EOY: Unpaid obligations	13,573	1,176	1,110	1,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,591	13,591	13,591	13,591
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,573	1,176	1,110	1,099

**BA & O, Net**

4011	Disc: Outlays from balances	16	18	18	20
4020	Disc: Outlays, gross (total)		=====		
		16	18	18	20
4080	Disc: Outlays, net		=====		
		16	18	18	20
4190	Outlays, net (disc. and mand.)		=====		
		16	18	18	20

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FY 2015

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

PAGE 19,861

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /13-1000  
GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	146	0	-13	0
3050	Ob Bal: EOY: Unpaid obligations	146	0	-13	0
3200	Obligated balance, end of year		=====		
		146	0	-13	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-146	0	13	0
4020	Disc: Outlays, gross (total)		=====		
		-146	0	13	0
4080	Disc: Outlays, net		=====		
		-146	0	13	0
4190	Outlays, net (disc. and mand.)		=====		
		-146	0	13	0

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	6
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	7	7
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	7	7

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	7	7
2413	Expired Unobligated Balance: end of year	2	2	7	7
2490	Unob Bal: end of year		=====		
		2	2	7	7
2500	Total budgetary resources		=====		
		2	2	7	7
2501	Memo: Budgetary resources, subj to apportionment	2	2	7	7
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	6	7
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	1

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FY 2015

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

PAGE 19,863

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	583	583	583	583
3020	Ob Bal: Outlays (gross)	-1	3	-11	-214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-6
3050	Ob Bal: EOY: Unpaid obligations	583	587	567	363
3100	Obligated balance, start of year	583	=====	583	583
3200	Obligated balance, end of year	583	=====	567	363

**BA & O, Net**

4011	Disc: Outlays from balances	1	-3	11	214
4020	Disc: Outlays, gross (total)	1	=====	11	214
4080	Disc: Outlays, net	1	=====	11	214
4190	Outlays, net (disc. and mand.)	1	=====	11	214

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42	42	42	42
3020	Ob Bal: Outlays (gross)	0	-16	-16	-42
3050	Ob Bal: EOY: Unpaid obligations	42	26	26	0
3100	Obligated balance, start of year	42	====	42	42
3200	Obligated balance, end of year	42	====	26	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	16	16	42
4020	Disc: Outlays, gross (total)	0	====	16	42
4080	Disc: Outlays, net	0	====	16	42
4190	Outlays, net (disc. and mand.)	0	====	16	42

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,701	2,701	2,701	2,701
1021	Unob Bal: Recov of prior year unpaid obligations	29	377	3,602	3,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,730	3,078	6,303	6,500
1060	Exp Unob Bal: Brought forward, Oct 1	2,701	2,701	2,701	2,701
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	377	3,602	3,799
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,730	3,078	6,303	6,500
1700	BA: Disc: Spending auth: Collected	0	0	2,676	2,676
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-2,676	-2,676
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,730	3,078	6,303	6,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	2,669	2,747
2004	Direct obligations incurred (total)		=====	=====	=====
		1	1	2,669	2,747
2190	Obligations incurred		=====	=====	=====
		1	1	2,669	2,747
2403	Unob Bal: Unapportioned: Other	2,730	3,076	3,634	3,753
2413	Expired Unobligated Balance: end of year	2,730	3,076	3,634	3,753
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,730	3,076	3,634	3,753
2500	Total budgetary resources	=====	=====	=====	=====
		2,730	3,078	6,303	6,500
2501	Memo: Budgetary resources, subj to apportionment	2,730	3,078	6,303	6,500
2503	Memo: Budgetary resources, direct unob bal, EOY	2,730	3,076	3,634	3,753

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,660	3,660	3,660	3,660
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	2,669	2,747
3020	Ob Bal: Outlays (gross)	-332	-344	-4,432	-1,805
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-377	-3,602	-3,799
3050	Ob Bal: EOY: Unpaid obligations	3,299	2,940	-1,705	803
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,377	-3,377	-3,377	-3,377
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	2,676	2,676
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,377	-3,377	-701	-701
3100	Obligated balance, start of year		=====		
		283	283	283	283
3200	Obligated balance, end of year		=====	=====	
		-78	-437	-2,407	102

**BA & O, Net**

4011	Disc: Outlays from balances	332	344	4,432	1,805
4020	Disc: Outlays, gross (total)		=====	=====	=====
		332	344	4,432	1,805
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,535	-2,535	-2,676	-2,676
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,535	2,535	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,676	-2,676
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2,676	2,676
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	2,676	2,676
4080	Disc: Outlays, net		=====	=====	=====
		332	344	1,756	-871
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		332	344	1,756	-871



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	229	229	229	229
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	155
1050	Unob Bal: Unobligated balance (total)		=====		
		229	229	249	384
1060	Exp Unob Bal: Brought forward, Oct 1	229	229	229	229
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	20	155
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		229	229	249	384
1910	Total budgetary resources (disc. and mand.)		=====		
		229	229	249	384

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	229	229	249	384
2413	Expired Unobligated Balance: end of year	229	229	249	384
2490	Unob Bal: end of year		=====		
		229	229	249	384
2500	Total budgetary resources		=====		
		229	229	249	384
2501	Memo: Budgetary resources, subj to apportionment	229	229	249	384
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	74	210
2504	Memo: Budgetary resources, reimb unob bal, EOY	174	174	174	174

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178	178	178	178
3020	Ob Bal: Outlays (gross)	0	0	23	22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-20	-155
3050	Ob Bal: EOY: Unpaid obligations	178	178	181	46
3100	Obligated balance, start of year	178	178	178	178
3200	Obligated balance, end of year	178	178	181	46

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	-23	-22
4020	Disc: Outlays, gross (total)	0	0	-23	-22
4080	Disc: Outlays, net	0	0	-23	-22
4190	Outlays, net (disc. and mand.)	0	0	-23	-22

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	4	4
2413	Expired Unobligated Balance: end of year	0	0	4	4
2490	Unob Bal: end of year		=====		
		0	0	4	4
2500	Total budgetary resources		=====		
		0	0	4	4
2501	Memo: Budgetary resources, subj to apportionment	0	0	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4	4

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

PAGE 19,870

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000  
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3020	Ob Bal: Outlays (gross)	0	0	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	7	7	0	0
3100	Obligated balance, start of year	7	=====	7	7
3200	Obligated balance, end of year	7	=====	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	3	3
4020	Disc: Outlays, gross (total)	0	=====	3	3
4080	Disc: Outlays, net	0	=====	3	3
4190	Outlays, net (disc. and mand.)	0	=====	3	3

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

PAGE 19,871

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /12-1000  
GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	17	999	0
3050	Ob Bal: EOY: Unpaid obligations	0	17	999	0
3200	Obligated balance, end of year	0	====	999	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	-17	-999	0
4020	Disc: Outlays, gross (total)	0	====	====	0
			-17	-999	
4080	Disc: Outlays, net	0	====	====	0
			-17	-999	
4190	Outlays, net (disc. and mand.)	0	====	====	0
			-17	-999	

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2413	Expired Unobligated Balance: end of year	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3
2504	Memo: Budgetary resources, reimb unob bal, EOY	36	36	36	36

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3020	Ob Bal: Outlays (gross)	3	8	29	4
3050	Ob Bal: EOY: Unpaid obligations	4	9	30	4
3100	Obligated balance, start of year	1	=====	1	1
3200	Obligated balance, end of year	4	=====	30	4
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-3	-8	-29	-4
4020	Disc: Outlays, gross (total)	-3	=====	-29	-4
4080	Disc: Outlays, net	-3	=====	-29	-4
4190	Outlays, net (disc. and mand.)	-3	=====	-29	-4

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,369	5,369	5,369	5,369
1021	Unob Bal: Recov of prior year unpaid obligations	1	163	656	720
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,369	5,532	6,025	6,089
1060	Exp Unob Bal: Brought forward, Oct 1	5,369	5,369	5,369	5,369
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	163	656	720
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,369	5,532	6,025	6,089
1700	BA: Disc: Spending auth: Collected	0	0	1,358	1,358
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,490	-1,490
1750	BA: Disc: Spending auth: Total	0	0	-131	-131
1900	Budget authority total (disc. and mand.)	0	0	-131	-131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,369	5,532	5,894	5,957

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	5	228	308
2004	Direct obligations incurred (total)	0	5	228	308
2190	Obligations incurred	0	5	228	308
2403	Unob Bal: Unapportioned: Other	5,369	5,526	5,666	5,649
2413	Expired Unobligated Balance: end of year	5,369	5,526	5,666	5,649
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,369	5,526	5,666	5,649
2500	Total budgetary resources	=====	=====	=====	=====
		5,369	5,532	5,894	5,957
2501	Memo: Budgetary resources, subj to apportionment	5,369	5,532	5,894	5,957



Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	5,369	5,526	5,666	5,649
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,588	1,588	1,588	1,588
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	228	308
3020	Ob Bal: Outlays (gross)	7	-9	-1,598	-348
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-163	-656	-720
3050	Ob Bal: EOY: Unpaid obligations	1,595	1,422	-439	828
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,389	-1,389	-1,389	-1,389
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1,490	1,490
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,389	-1,389	101	101
3100	Obligated balance, start of year		=====		
		200	200	200	200
3200	Obligated balance, end of year		=====		
		206	33	-338	929
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-131	-131
4011	Disc: Outlays from balances	-7	9	1,598	348
4020	Disc: Outlays, gross (total)		=====	=====	
		-7	9	1,598	348
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,358	-1,358
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,358	-1,358
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,490	1,490
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	1,490	1,490
4080	Disc: Outlays, net		=====		=====
		-7	9	240	-1,010
4190	Outlays, net (disc. and mand.)		=====		=====
		-7	9	240	-1,010

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	586	586	586	586
1021	Unob Bal: Recov of prior year unpaid obligations	0	120	579	579
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		586	705	1,164	1,164
1060	Exp Unob Bal: Brought forward, Oct 1	586	586	586	586
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	120	579	579
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		586	705	1,164	1,164
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		586	705	1,164	1,164

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	350	375
2004	Direct obligations incurred (total)		=====		
		0	0	350	375
2190	Obligations incurred		=====		
		0	0	350	375
2403	Unob Bal: Unapportioned: Other	586	705	814	789
2413	Expired Unobligated Balance: end of year	586	705	814	789
2490	Unob Bal: end of year		=====		
		586	705	814	789
2500	Total budgetary resources		=====	=====	=====
		586	705	1,164	1,164
2501	Memo: Budgetary resources, subj to apportionment	586	705	1,164	1,164
2503	Memo: Budgetary resources, direct unob bal, EOY	586	705	814	789

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	896	896	896	896
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	350	375
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-120	-579	-579
3050	Ob Bal: EOY: Unpaid obligations	894	774	665	644
<b>3100,Obligated balance, start of year</b>			=====		
		896	896	896	896
<b>3200,Obligated balance, end of year</b>			=====		
		894	774	665	644

**BA & O, Net**

4011	Disc: Outlays from balances	2	2	2	48
4020	Disc: Outlays, gross (total)		=====		
		2	2	2	48
<b>4080,Disc: Outlays, net</b>			=====		
		2	2	2	48
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		2	2	2	48

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	289	289	289	289
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	36	236
1050	Unob Bal: Unobligated balance (total)		=====		
		289	298	325	525
1060	Exp Unob Bal: Brought forward, Oct 1	289	289	289	289
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	9	36	236
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		289	298	325	525
1700	BA: Disc: Spending auth: Collected	0	0	1,060	1,060
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,065	-1,065
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-5	-5
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-5	-5
1910	Total budgetary resources (disc. and mand.)		=====		
		289	298	320	520

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	12	12
2104	Reimbursable obligations incurred (total)		=====		
		0	0	12	12
2190	Obligations incurred		=====		
		0	0	12	12
2403	Unob Bal: Unapportioned: Other	289	298	308	509
2413	Expired Unobligated Balance: end of year	289	298	308	509
2490	Unob Bal: end of year		=====		
		289	298	308	509
2500	Total budgetary resources		=====		
		289	298	320	520
2501	Memo: Budgetary resources, subj to apportionment	289	298	320	520

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	9	24	224
2504	Memo: Budgetary resources, reimb unob bal, EOY	289	289	284	284

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209	209	209	209
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	12	12
3020	Ob Bal: Outlays (gross)	-14	-49	249	147
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-36	-236
3050	Ob Bal: EOY: Unpaid obligations	195	151	434	131
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,065	-1,065	-1,065	-1,065
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1,065	1,065
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,065	-1,065	0	0
3100	Obligated balance, start of year	====	====		
		-856	-856	-856	-856
3200	Obligated balance, end of year	====	====		
		-869	-914	434	131

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	-5	-5
4011	Disc: Outlays from balances	14	49	-249	-147
4020	Disc: Outlays, gross (total)		=====		
		14	49	-249	-147
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,060	-1,060
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,060	-1,060
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,065	1,065
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	1,065	1,065
4080	Disc: Outlays, net		=====	=====	=====
		14	49	-1,309	-1,206
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		14	49	-1,309	-1,206

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	824	824	824	824
1029	Unob Bal: Other balances withdrawn	0	0	0	-819
1050	Unob Bal: Unobligated balance (total)		=====		
		824	824	824	5
1060	Exp Unob Bal: Brought forward, Oct 1	824	824	824	824
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-819
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		824	824	824	5
1910	Total budgetary resources (disc. and mand.)		=====		
		824	824	824	5

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	3	5
2004	Direct obligations incurred (total)		=====		
		0	0	3	5
2190	Obligations incurred		=====		
		0	0	3	5
2403	Unob Bal: Unapportioned: Other	824	824	821	0
2413	Expired Unobligated Balance: end of year	824	824	821	0
2490	Unob Bal: end of year		=====		
		824	824	821	0
2500	Total budgetary resources		=====		
		824	824	824	5
2501	Memo: Budgetary resources, subj to apportionment	824	824	824	5
2503	Memo: Budgetary resources, direct unob bal, EOY	824	824	821	0



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-102	-102	-102	-102
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	5
3020	Ob Bal: Outlays (gross)	203	148	200	97
3050	Ob Bal: EOY: Unpaid obligations	100	46	100	0
3100	Obligated balance, start of year	-102	=====	-102	-102
3200	Obligated balance, end of year	100	=====	100	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-203	-148	-200	-97
4020	Disc: Outlays, gross (total)	-203	=====	-200	-97
4080	Disc: Outlays, net	-203	=====	-200	-97
4190	Outlays, net (disc. and mand.)	-203	=====	-200	-97

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,922	2,922	2,922	2,922
1021	Unob Bal: Recov of prior year unpaid obligations	9	278	830	622
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,568
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,931	3,200	3,752	-24
1060	Exp Unob Bal: Brought forward, Oct 1	2,922	2,922	2,922	2,922
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	278	830	622
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,568
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,931	3,200	3,752	-24
1700	BA: Disc: Spending auth: Collected	0	0	2,370	2,370
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-2,238	-2,341
1750	BA: Disc: Spending auth: Total	0	=====	131	28
1900	Budget authority total (disc. and mand.)	0	=====	131	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,931	3,200	3,884	5

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	177	672	5
2004	Direct obligations incurred (total)	0	=====	672	5
2190	Obligations incurred	0	=====	672	5
2403	Unob Bal: Unapportioned: Other	2,931	3,023	3,212	0
2413	Expired Unobligated Balance: end of year	2,931	3,023	3,212	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,931	3,023	3,212	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,931	3,200	3,884	5

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,931	3,200	3,884	5
2503	Memo: Budgetary resources, direct unob bal, EOY	2,789	2,882	3,070	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	142	142	142	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	592	592	592	592
3011	Ob Bal: Obligations incurred: Expired accounts	0	177	672	5
3020	Ob Bal: Outlays (gross)	0	1	-2,368	26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-278	-830	-622
3050	Ob Bal: EOY: Unpaid obligations	583	491	-1,935	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,341	-2,341	-2,341	-2,341
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	2,238	2,341
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,341	-2,341	-103	0
3100	Obligated balance, start of year	====	====	====	====
		-1,750	-1,750	-1,750	-1,750
3200	Obligated balance, end of year	====	====	====	
		-1,758	-1,850	-2,038	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	131	28
4011	Disc: Outlays from balances	0	-1	2,368	-26
4020	Disc: Outlays, gross (total)		=====	=====	
		0	-1	2,368	-26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,370	-2,370
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,370	-2,370
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2,238	2,341
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	2,238	2,341
4080	Disc: Outlays, net		=====	=====	=====
		0	-1	-1	-2,396

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== -1	==== -1	==== -2,396

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,315	2,315	2,315	2,315
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	76
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,315	2,315	2,326	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,315	2,315	2,315	2,315
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	11	76
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,391
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,315	2,315	2,326	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,315	2,315	2,326	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,315	2,315	2,326	0
2413	Expired Unobligated Balance: end of year	2,315	2,315	2,326	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,315	2,315	2,326	0
2500	Total budgetary resources	=====	=====	=====	
		2,315	2,315	2,326	0
2501	Memo: Budgetary resources, subj to apportionment	2,315	2,315	2,326	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,315	2,315	2,326	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75	75	75	75
3020	Ob Bal: Outlays (gross)	0	0	-2	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-76
3050	Ob Bal: EOY: Unpaid obligations	75	75	63	0
3100	Obligated balance, start of year	75	====	75	75
3200	Obligated balance, end of year	75	====	63	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	2	0
4020	Disc: Outlays, gross (total)	0	====	2	0
4080	Disc: Outlays, net	0	====	2	0
4190	Outlays, net (disc. and mand.)	0	====	2	0

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,150	41,150	41,150	41,150
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	118	346
1029	Unob Bal: Other balances withdrawn	0	0	0	-39,378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,150	41,155	41,268	2,118
1060	Exp Unob Bal: Brought forward, Oct 1	41,150	41,150	41,150	41,150
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	118	346
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-39,378
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		41,150	41,155	41,268	2,118
1700	BA: Disc: Spending auth: Collected	0	0	0	298
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	97	-2,411
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	97	-2,114
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	97	-2,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		41,150	41,155	41,365	5

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	103	312
2004	Direct obligations incurred (total)		=====		
		0	0	103	312
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	102	-308
2104	Reimbursable obligations incurred (total)		=====		
		0	0	102	-308
2190	Obligations incurred		=====		
		0	0	205	5
2403	Unob Bal: Unapportioned: Other	41,150	41,155	41,160	0
2413	Expired Unobligated Balance: end of year	41,150	41,155	41,160	0

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		41,150	41,155	41,160	0
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		41,150	41,155	41,365	5
2501	Memo: Budgetary resources, subj to apportionment	41,150	41,155	41,365	5
2503	Memo: Budgetary resources, direct unob bal, EOY	40,067	40,072	40,077	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,083	1,083	1,083	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	354	354	354	354
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	205	5
3020	Ob Bal: Outlays (gross)	-3	2	-18	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-118	-346
3050	Ob Bal: EOY: Unpaid obligations	350	351	423	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,411	-2,411	-2,411	-2,411
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-97	2,411
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,411	-2,411	-2,508	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		-2,058	-2,058	-2,058	-2,058
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		-2,061	-2,061	-2,085	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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses of the Agency for International Development  
Treasury Account: Operating Expenses of the Agency for International Development  
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	97	-2,114
4011	Disc: Outlays from balances	3	-2	18	12
4020	Disc: Outlays, gross (total)	3	=====	18	12
			-2		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-298
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-298
			0		
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-97	2,411
4060	Disc: Additional offsets against BA only (total)	0	=====	-97	2,411
			0		
4080	Disc: Outlays, net		=====		=====
		3	-2	18	-286
4190	Outlays, net (disc. and mand.)		=====		=====
		3	-2	18	-286

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/05-1000  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Operating Expenses of the Agency for Internationa  
 Treasury Account:  
 Budget Account Id: 184-15-1000 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	281,484	281,484	281,484	281,484
1012	Unob Bal: Transfers betw expired\unexpired accts	66,570	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	96,803	84,062	123,690	163,825
1029	Unob Bal: Other balances withdrawn	0	0	0	-46,155
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		444,857	365,547	405,175	399,154
1060	Exp Unob Bal: Brought forward, Oct 1	170,028	170,028	170,028	170,028
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-66,570	-72,349	-79,349	-91,306
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,138	79,273	111,814	136,944
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-46,155
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		199,596	176,952	202,493	169,511
1100	BA: Disc: Appropriation	243,542	1,235,337	1,235,337	1,235,337
1120	BA: Disc: Approps transferred to other accounts	-66,570	0	0	-73,262
1121	BA: Disc: Approps transferred from other accounts	0	0	0	73,262
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		176,972	1,235,337	1,235,337	1,235,337
1700	BA: Disc: Spending auth: Collected	3,601	5,109	29,173	116,071
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,639	-1,731	-12,674	-17,243
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	33,847	33,846	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		963	37,225	50,344	98,827
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		177,934	1,272,562	1,285,681	1,334,164
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		622,791	1,638,109	1,690,856	1,733,319

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Operating Expenses of the Agency for Internationa  
 Treasury Account:  
 Budget Account Id: 184-15-1000 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	218,611	484,599	864,315	1,471,674
2104	Reimbursable obligations incurred (total)	5	5	1,223	31,912
2190	Obligations incurred	=====	=====	=====	=====
		218,617	484,605	865,538	1,503,586
2201	Unob Bal: Apportioned: Avail in the current period	-346	444,237	403,900	94,626
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	0	0	0
2403	Unob Bal: Unapportioned: Other	404,521	709,267	421,418	135,107
2413	Expired Unobligated Balance: end of year	109,798	129,621	144,629	108,038
2490	Unob Bal: end of year	=====	=====	=====	=====
		404,174	1,153,504	825,318	229,733
2500	Total budgetary resources	=====	=====	=====	=====
		622,791	1,638,109	1,690,856	1,733,319
2501	Memo: Budgetary resources, subj to apportionment	622,792	1,638,109	1,690,856	1,733,319
2502	Memo: Budgetary resources, exempt fm apportionment	-1	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	399,111	1,113,935	774,352	227,752
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,063	39,569	50,966	1,981
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	687,007	687,007	687,007	687,007
3010	Ob Bal: Obligations incurred: Unexpired accounts	128,332	436,787	806,781	1,443,722
3011	Ob Bal: Obligations incurred: Expired accounts	90,285	47,817	58,757	59,864
3020	Ob Bal: Outlays (gross)	-279,672	-580,770	-866,043	-1,319,727
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-32,962	-32,962
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	32,962	32,962
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-664	-4,790	-11,876	-26,881
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,138	-79,273	-111,814	-136,944
3050	Ob Bal: EOY: Unpaid obligations	529,149	506,779	562,811	707,040
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,090	-20,090	-20,090	-20,090
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	112	-796	-866	1,091
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,527	2,527	13,540	16,152
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,451	-18,359	-7,416	-2,847
3100	Obligated balance, start of year	=====	=====	=====	=====
		666,917	666,917	666,917	666,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		511,698	488,419	555,395	704,193

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Operating Expenses of the Agency for Internationa  
 Treasury Account:  
 Budget Account Id: 184-15-1000 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		177,934	1,272,562	1,285,681	1,334,164
4010 Disc: Outlays from new authority		144,053	317,288	558,921	822,677
4011 Disc: Outlays from balances		135,619	263,483	307,123	497,051
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		279,672	580,770	866,043	1,319,727
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-6,136	-7,643	-20,841	-40,197
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		2,535	2,535	-8,332	-75,874
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-3,601	-5,109	-29,173	-116,071
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		112	-796	-866	1,091
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		2,527	2,527	13,540	16,152
4053 Disc: Offsets, BA only: Antic offsetting collect		0	-33,847	-33,846	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		2,639	-32,116	-21,172	17,243
4070,Disc: Budget authority, net		=====	=====	=====	=====
		176,972	1,235,337	1,235,337	1,235,337
4080,Disc: Outlays, net		=====	=====	=====	=====
		276,070	575,662	836,871	1,203,657
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		176,972	1,235,337	1,235,337	1,235,337
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		276,070	575,662	836,871	1,203,657

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Capital Investment Fund of the United States Agency for Internat  
 Treasury Account: Capital Investment Fund of the United States Agency for Internat  
 Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,000	58,000	58,000	58,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,115	1,367	1,963
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,000	59,115	59,367	59,963
1100	BA: Disc: Appropriation	25,190	130,815	130,815	130,815
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,190	130,815	130,815	130,815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,190	130,815	130,815	130,815
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,190	189,930	190,182	190,778

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,652	6,710	144,553	166,714
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,652	6,710	144,553	166,714
2190	Obligations incurred	=====	=====	=====	=====
		1,652	6,710	144,553	166,714
2201	Unob Bal: Apportioned: Avail in the current period	81,510	77,566	45,600	24,064
2403	Unob Bal: Unapportioned: Other	28	105,654	28	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,538	183,220	45,629	24,064
2500	Total budgetary resources	=====	=====	=====	=====
		83,190	189,930	190,182	190,778
2501	Memo: Budgetary resources, subj to apportionment	83,190	189,930	190,182	190,778
2503	Memo: Budgetary resources, direct unob bal, EOY	81,519	183,185	45,592	24,025
2504	Memo: Budgetary resources, reimb unob bal, EOY	20	35	37	39

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Capital Investment Fund of the United States Agency for Internat  
 Treasury Account: Capital Investment Fund of the United States Agency for Internat  
 Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,439	29,439	29,439	29,439
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,652	6,710	144,553	166,714
3020	Ob Bal: Outlays (gross)	-7,981	-18,763	-156,213	-166,018
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,115	-1,367	-1,963
3050	Ob Bal: EOY: Unpaid obligations	23,110	16,271	16,412	28,172
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,439	29,439	29,439	29,439
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,110	16,271	16,412	28,172

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,190	130,815	130,815	130,815
4010	Disc: Outlays from new authority	740	2,008	136,165	99,568
4011	Disc: Outlays from balances	7,241	16,755	20,048	66,449
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,981	18,763	156,213	166,018
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,190	130,815	130,815	130,815
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,981	18,763	156,213	166,018
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,190	130,815	130,815	130,815
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,981	18,763	156,213	166,018

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Capital Investment Fund of the United States Agen  
 Treasury Account:  
 Budget Account Id: 184-15-0300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,000	58,000	58,000	58,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,115	1,367	1,963
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,000	59,115	59,367	59,963
1100	BA: Disc: Appropriation	25,190	130,815	130,815	130,815
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,190	130,815	130,815	130,815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,190	130,815	130,815	130,815
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,190	189,930	190,182	190,778

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,652	6,710	144,553	166,714
2190	Obligations incurred	=====	=====	=====	=====
		1,652	6,710	144,553	166,714
2201	Unob Bal: Apportioned: Avail in the current period	81,510	77,566	45,600	24,064
2403	Unob Bal: Unapportioned: Other	28	105,654	28	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,538	183,220	45,629	24,064
2500	Total budgetary resources	=====	=====	=====	=====
		83,190	189,930	190,182	190,778
2501	Memo: Budgetary resources, subj to apportionment	83,190	189,930	190,182	190,778
2503	Memo: Budgetary resources, direct unob bal, EOY	81,519	183,185	45,592	24,025
2504	Memo: Budgetary resources, reimb unob bal, EOY	20	35	37	39



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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Capital Investment Fund of the United States Agen  
 Treasury Account:  
 Budget Account Id: 184-15-0300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,439	29,439	29,439	29,439
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,652	6,710	144,553	166,714
3020	Ob Bal: Outlays (gross)	-7,981	-18,763	-156,213	-166,018
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,115	-1,367	-1,963
3050	Ob Bal: EOY: Unpaid obligations	23,110	16,271	16,412	28,172
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,439	29,439	29,439	29,439
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,110	16,271	16,412	28,172

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,190	130,815	130,815	130,815
4010	Disc: Outlays from new authority	740	2,008	136,165	99,568
4011	Disc: Outlays from balances	7,241	16,755	20,048	66,449
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,981	18,763	156,213	166,018
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,190	130,815	130,815	130,815
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,981	18,763	156,213	166,018
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,190	130,815	130,815	130,815
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,981	18,763	156,213	166,018

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Transition Initiatives  
 Treasury Account: Transition Initiatives  
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,717	6,717	6,717	6,717
1021	Unob Bal: Recov of prior year unpaid obligations	105	796	1,854	2,914
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,822	7,513	8,570	9,631
1100	BA: Disc: Appropriation	10,290	47,000	47,000	47,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,290	47,000	47,000	47,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,290	47,000	47,000	47,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,112	54,513	55,570	56,631

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,089	11,758	20,534	51,098
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,089	11,758	20,534	51,098
2190	Obligations incurred	=====	=====	=====	=====
		3,089	11,758	20,534	51,098
2201	Unob Bal: Apportioned: Avail in the current period	10,478	42,754	35,036	5,532
2403	Unob Bal: Unapportioned: Other	3,546	1	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,023	42,755	35,036	5,533
2500	Total budgetary resources	=====	=====	=====	=====
		17,112	54,513	55,570	56,631
2501	Memo: Budgetary resources, subj to apportionment	17,112	54,513	55,570	56,631
2503	Memo: Budgetary resources, direct unob bal, EOY	14,023	42,755	35,036	5,533

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Transition Initiatives  
 Treasury Account: Transition Initiatives  
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,984	57,984	57,984	57,984
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,089	11,758	20,534	51,098
3020	Ob Bal: Outlays (gross)	-12,296	-21,741	-30,549	-44,031
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-105	-796	-1,854	-2,914
3050	Ob Bal: EOY: Unpaid obligations	48,671	47,205	46,116	62,137
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,984	57,984	57,984	57,984
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,671	47,205	46,116	62,137

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,290	47,000	47,000	47,000
4010	Disc: Outlays from new authority	230	1,463	3,628	9,468
4011	Disc: Outlays from balances	12,066	20,278	26,921	34,563
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,296	21,741	30,549	44,031
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,290	47,000	47,000	47,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,296	21,741	30,549	44,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,290	47,000	47,000	47,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,296	21,741	30,549	44,031

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Transition Initiatives  
 Treasury Account: Transition Initiatives  
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -15/16-1027  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,014	20,000	20,000	20,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,014	20,000	20,000	20,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,014	20,000	20,000	20,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,014	20,000	20,000	20,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	5,697	9,148	20,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,697	9,148	20,000
2190	Obligations incurred		=====	=====	=====
		0	5,697	9,148	20,000
2201	Unob Bal: Apportioned: Avail in the current period	2,014	14,303	10,852	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,014	14,303	10,852	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,014	20,000	20,000	20,000
2501	Memo: Budgetary resources, subj to apportionment	2,014	20,000	20,000	20,000
2503	Memo: Budgetary resources, direct unob bal, EOY	2,014	14,303	10,852	0

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Transition Initiatives  
 Treasury Account: Transition Initiatives  
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -15/16-1027  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,697	9,148	20,000
3020	Ob Bal: Outlays (gross)	0	-149	-1,059	-2,798
3050	Ob Bal: EOY: Unpaid obligations	0	5,547	8,089	17,202
3200	Obligated balance, end of year	0	5,547	8,089	17,202

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,014	20,000	20,000	20,000
4010	Disc: Outlays from new authority	0	149	1,059	2,798
4020	Disc: Outlays, gross (total)	0	149	1,059	2,798
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,014	20,000	20,000	20,000
4080	Disc: Outlays, net	0	149	1,059	2,798
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,014	20,000	20,000	20,000
4190	Outlays, net (disc. and mand.)	0	149	1,059	2,798

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Transition Initiatives  
 Treasury Account: Transition Initiatives  
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -14/15-1027  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	40	56	171	240
1050	Unob Bal: Unobligated balance (total)		=====		
		40	56	171	240
1910	Total budgetary resources (disc. and mand.)		=====		
		40	56	171	240

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	40	56	171	240
2490	Unob Bal: end of year		=====		
		40	56	171	240
2500	Total budgetary resources		=====		
		40	56	171	240
2501	Memo: Budgetary resources, subj to apportionment	40	56	171	240
2503	Memo: Budgetary resources, direct unob bal, EOY	40	56	171	240

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,511	7,511	7,511	7,511
3020	Ob Bal: Outlays (gross)	-830	-1,741	-3,600	-5,791
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40	-56	-171	-240
3050	Ob Bal: EOY: Unpaid obligations	6,641	5,714	3,740	1,480
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,511	7,511	7,511	7,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,641	5,714	3,740	1,480

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Transition Initiatives  
Treasury Account: Transition Initiatives  
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -14/15-1027  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	830	1,741	3,600	5,791
4020	Disc: Outlays, gross (total)		=====	=====	=====
		830	1,741	3,600	5,791
4080	Disc: Outlays, net		=====	=====	=====
		830	1,741	3,600	5,791
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		830	1,741	3,600	5,791

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Transition Initiatives  
 Treasury Account: Transition Initiatives  
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -13/14-1027  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,224	1,224	1,224	1,224
3020	Ob Bal: Outlays (gross)	-851	-851	-1,199	-1,224
3050	Ob Bal: EOY: Unpaid obligations	373	373	26	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,224	1,224	1,224	1,224
3200	Obligated balance, end of year		=====		
		373	373	26	0

**BA & O, Net**

4011	Disc: Outlays from balances	851	851	1,199	1,224
4020	Disc: Outlays, gross (total)		=====	=====	=====
		851	851	1,199	1,224
4080	Disc: Outlays, net		=====	=====	=====
		851	851	1,199	1,224
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		851	851	1,199	1,224



Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Transition Initiatives  
 Treasury Account: Transition Initiatives  
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	88	88	88	88
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	38	41
1050	Unob Bal: Unobligated balance (total)		=====		
		88	95	127	130
1060	Exp Unob Bal: Brought forward, Oct 1	88	88	88	88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	38	41
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		88	95	127	130
1910	Total budgetary resources (disc. and mand.)		=====		
		88	95	127	130

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	88	95	127	130
2413	Expired Unobligated Balance: end of year	88	95	127	130
2490	Unob Bal: end of year		=====		
		88	95	127	130
2500	Total budgetary resources		=====		
		88	95	127	130
2501	Memo: Budgetary resources, subj to apportionment	88	95	127	130
2503	Memo: Budgetary resources, direct unob bal, EOY	88	95	127	130

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Transition Initiatives  
 Treasury Account: Transition Initiatives  
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,913	12,913	12,913	12,913
3020	Ob Bal: Outlays (gross)	-8,349	-12,544	-12,570	-12,633
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-38	-41
3050	Ob Bal: EOY: Unpaid obligations	4,564	363	305	239
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,913	12,913	12,913	12,913
3200	Obligated balance, end of year	=====	=====		
		4,564	363	305	239

**BA & O, Net**

4011	Disc: Outlays from balances	8,349	12,544	12,570	12,633
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,349	12,544	12,570	12,633
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,349	12,544	12,570	12,633
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,349	12,544	12,570	12,633

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Transition Initiatives  
 Treasury Account:  
 Budget Account Id: 184-15-1027 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,805	6,805	6,805	6,805
1021	Unob Bal: Recov of prior year unpaid obligations	145	859	2,063	3,195
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,951	7,664	8,868	10,001
1060	Exp Unob Bal: Brought forward, Oct 1	88	88	88	88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	38	41
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		88	95	127	130
1100	BA: Disc: Appropriation	12,303	67,000	67,000	67,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,303	67,000	67,000	67,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,303	67,000	67,000	67,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,254	74,664	75,868	77,001

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,089	17,455	29,682	71,098
2190	Obligations incurred	=====	=====	=====	=====
		3,089	17,455	29,682	71,098
2201	Unob Bal: Apportioned: Avail in the current period	12,491	57,057	45,888	5,532
2403	Unob Bal: Unapportioned: Other	3,674	152	298	370
2413	Expired Unobligated Balance: end of year	88	95	127	130
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,166	57,209	46,186	5,902
2500	Total budgetary resources	=====	=====	=====	=====
		19,254	74,664	75,868	77,001
2501	Memo: Budgetary resources, subj to apportionment	19,254	74,664	75,868	77,001
2503	Memo: Budgetary resources, direct unob bal, EOY	16,166	57,209	46,186	5,902

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Transition Initiatives  
 Treasury Account:  
 Budget Account Id: 184-15-1027 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,633	79,633	79,633	79,633
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,089	17,455	29,682	71,098
3020	Ob Bal: Outlays (gross)	-22,327	-37,027	-48,977	-66,478
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-145	-852	-2,025	-3,154
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-38	-41
3050	Ob Bal: EOY: Unpaid obligations	60,249	59,202	58,276	81,058
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,633	79,633	79,633	79,633
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,249	59,202	58,276	81,058

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,303	67,000	67,000	67,000
4010	Disc: Outlays from new authority	230	1,612	4,687	12,266
4011	Disc: Outlays from balances	22,097	35,415	44,290	54,212
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,327	37,027	48,977	66,478
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,303	67,000	67,000	67,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,327	37,027	48,977	66,478
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,303	67,000	67,000	67,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,327	37,027	48,977	66,478

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Ukraine Loan Guarantees Program Account  
 Treasury Account: Ukraine Loan Guarantees Program Account  
 Budget Account Id: 184-15-0402 Treasury Account Id: 72- - /X -0402  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	116,384
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	116,384
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	116,384
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	116,384

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	116,384
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	116,384
2190	Obligations incurred		=====		=====
		0	0	0	116,384
2500	Total budgetary resources		=====		=====
		0	0	0	116,384
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	116,384

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Ukraine Loan Guarantees Program Account  
 Treasury Account: Ukraine Loan Guarantees Program Account  
 Budget Account Id: 184-15-0402 Treasury Account Id: 72- - /X -0402  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	116,384
3020	Ob Bal: Outlays (gross)	0	0	0	-116,384
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	20
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		20	20	20	20

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	116,384
4100	Mand: Outlays from new authority	0	0	0	116,384
4110	Mand: Outlays, gross (total)	0	0	0	116,384
4160	Mand: Budget authority, net		=====		=====
		0	0	0	116,384
4170	Mand: Outlays, net		=====		=====
		0	0	0	116,384
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	116,384
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	116,384

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Ukraine Loan Guarantees Program Account  
 Treasury Account: Ukraine Loan Guarantees Program Account  
 Budget Account Id: 184-15-0402 Treasury Account Id: 72- -13/18-0402  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	25,276	25,276
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	25,276	25,276
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	25,276	25,276

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	25,276	25,276
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	25,276	25,276
2190	Obligations incurred		=====	=====	=====
		0	0	25,276	25,276
2500	Total budgetary resources		=====	=====	=====
		0	0	25,276	25,276
2501	Memo: Budgetary resources, subj to apportionment	0	0	25,276	25,276

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	25,276	25,276
3020	Ob Bal: Outlays (gross)	0	0	-25,276	-25,276

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Ukraine Loan Guarantees Program Account  
Treasury Account: Ukraine Loan Guarantees Program Account  
Budget Account Id: 184-15-0402 Treasury Account Id: 72- -13/18-0402  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	25,276	25,276
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	25,276	25,276
4080	Disc: Outlays, net		=====	=====	=====
		0	0	25,276	25,276
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	25,276	25,276

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Ukraine Loan Guarantees Program Account  
 Treasury Account: Ukraine Loan Guarantees Program Account  
 Budget Account Id: 184-15-0402 Treasury Account Id: 72- -12/17-0402  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	9,332	9,332
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	9,332	9,332
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	9,332	9,332
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	9,332	9,332
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	9,332	9,332
2190	Obligations incurred		=====	=====	=====
		0	0	9,332	9,332
2500	Total budgetary resources		=====	=====	=====
		0	0	9,332	9,332
2501	Memo: Budgetary resources, subj to apportionment	0	0	9,332	9,332
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9,332	9,332
3020	Ob Bal: Outlays (gross)	0	0	-9,332	-9,332

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Ukraine Loan Guarantees Program Account  
Treasury Account: Ukraine Loan Guarantees Program Account  
Budget Account Id: 184-15-0402 Treasury Account Id: 72- -12/17-0402  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	9,332	9,332
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	9,332	9,332
4080	Disc: Outlays, net		=====	=====	=====
		0	0	9,332	9,332
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	9,332	9,332

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Ukraine Loan Guarantees Program Account  
 Treasury Account: Ukraine Loan Guarantees Program Account  
 Budget Account Id: 184-15-0402 Treasury Account Id: 72- -15/16-0402  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	170,391	170,391
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	170,391	170,391
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	170,391	170,391
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	170,391	170,391

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	157,897	157,897
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	157,897	157,897
2190	Obligations incurred		=====	=====	=====
		0	0	157,897	157,897
2201	Unob Bal: Apportioned: Avail in the current period	0	0	12,494	12,494
2490	Unob Bal: end of year		=====	=====	=====
		0	0	12,494	12,494
2500	Total budgetary resources		=====	=====	=====
		0	0	170,391	170,391
2501	Memo: Budgetary resources, subj to apportionment	0	0	170,391	170,391
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	12,494	12,494

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Ukraine Loan Guarantees Program Account  
 Treasury Account: Ukraine Loan Guarantees Program Account  
 Budget Account Id: 184-15-0402 Treasury Account Id: 72- -15/16-0402  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	157,897	157,897
3020	Ob Bal: Outlays (gross)	0	0	-157,897	-157,897
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	0	170,391	170,391
4010	Disc: Outlays from new authority	0	0	157,897	157,897
4020	Disc: Outlays, gross (total)	0	0	157,897	157,897
4070	Disc: Budget authority, net	0	0	170,391	170,391
4080	Disc: Outlays, net	0	0	157,897	157,897
4180	Budget authority, net (disc. and mand.)	0	0	170,391	170,391
4190	Outlays, net (disc. and mand.)	0	0	157,897	157,897

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Ukraine Loan Guarantees Program Account  
Treasury Account: Ukraine Loan Guarantees Program Account  
Budget Account Id: 184-15-0402 Treasury Account Id: 72- -11/16-0402  
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	3,668	3,668
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	3,668	3,668
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,668	3,668

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	3,668	3,668
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,668	3,668
2190	Obligations incurred		=====	=====	=====
		0	0	3,668	3,668
2500	Total budgetary resources		=====	=====	=====
		0	0	3,668	3,668
2501	Memo: Budgetary resources, subj to apportionment	0	0	3,668	3,668

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,668	3,668
3020	Ob Bal: Outlays (gross)	0	0	-3,668	-3,668

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Ukraine Loan Guarantees Program Account  
Treasury Account: Ukraine Loan Guarantees Program Account  
Budget Account Id: 184-15-0402 Treasury Account Id: 72- -11/16-0402  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	3,668	3,668
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	3,668	3,668
4080	Disc: Outlays, net		=====	=====	=====
		0	0	3,668	3,668
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,668	3,668

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Ukraine Loan Guarantees Program Account  
 Treasury Account: Ukraine Loan Guarantees Program Account  
 Budget Account Id: 184-15-0402 Treasury Account Id: 72- -14/15-0402  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	250,333	250,333
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	250,333	250,333
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	250,333	250,333

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	250,333	250,333
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	250,333	250,333
2190	Obligations incurred		=====	=====	=====
		0	0	250,333	250,333
2500	Total budgetary resources		=====	=====	=====
		0	0	250,333	250,333
2501	Memo: Budgetary resources, subj to apportionment	0	0	250,333	250,333

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	250,333	250,333
3020	Ob Bal: Outlays (gross)	0	0	-250,333	-250,333

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Ukraine Loan Guarantees Program Account  
Treasury Account: Ukraine Loan Guarantees Program Account  
Budget Account Id: 184-15-0402 Treasury Account Id: 72- -14/15-0402  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	250,333	250,333
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	250,333	250,333
4080	Disc: Outlays, net		=====	=====	=====
		0	0	250,333	250,333
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	250,333	250,333

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Ukraine Loan Guarantees Program Account  
 Treasury Account:  
 Budget Account Id: 184-15-0402 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	288,609	288,609
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	288,609	288,609
1121	BA: Disc: Approps transferred from other accounts	0	0	170,391	170,391
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	170,391	170,391
1200	BA: Mand: Appropriation	0	0	0	116,384
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	116,384
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	170,391	286,775
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	459,000	575,384

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	446,506	562,890
2190	Obligations incurred		=====	=====	=====
		0	0	446,506	562,890
2201	Unob Bal: Apportioned: Avail in the current period	0	0	12,494	12,494
2490	Unob Bal: end of year		=====	=====	=====
		0	0	12,494	12,494
2500	Total budgetary resources		=====	=====	=====
		0	0	459,000	575,384
2501	Memo: Budgetary resources, subj to apportionment	0	0	459,000	575,384
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	12,494	12,494

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Ukraine Loan Guarantees Program Account  
 Treasury Account:  
 Budget Account Id: 184-15-0402 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	446,506	562,890
3020	Ob Bal: Outlays (gross)	0	0	-446,506	-562,890
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	20
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		20	20	20	20

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	170,391	170,391
4010	Disc: Outlays from new authority	0	0	157,897	157,897
4011	Disc: Outlays from balances	0	0	288,609	288,609
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	446,506	446,506
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	170,391	170,391
4080	Disc: Outlays, net		=====	=====	=====
		0	0	446,506	446,506
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	116,384
4100	Mand: Outlays from new authority	0	0	0	116,384
4110	Mand: Outlays, gross (total)	0	0	0	116,384
4160	Mand: Budget authority, net		=====		=====
		0	0	0	116,384
4170	Mand: Outlays, net		=====		=====
		0	0	0	116,384
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	170,391	286,775

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Ukraine Loan Guarantees Program Account  
Treasury Account:  
Budget Account Id: 184-15-0402 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 446,506	===== 562,890

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Conflict Stabilization Operations  
 Treasury Account: Civilian Stabilization Initiative  
 Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,550	6,550	6,550	6,550
1021	Unob Bal: Recov of prior year unpaid obligations	316	377	377	411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,865	6,926	6,927	6,960
1700	BA: Disc: Spending auth: Collected	0	0	123	320
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,200	500	500	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,200	500	623	320
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,200	500	623	320
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,065	7,426	7,550	7,280

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	113	227	1,144	1,602
2004	Direct obligations incurred (total)		=====	=====	=====
		113	227	1,144	1,602
2101	Reimbursable obs incurred: Category A (by quarter)	409	809	927	1,368
2104	Reimbursable obligations incurred (total)		=====		=====
		409	809	927	1,368
2190	Obligations incurred		=====	=====	=====
		522	1,036	2,071	2,970
2201	Unob Bal: Apportioned: Avail in the current period	6,344	5,891	4,979	4,631
2403	Unob Bal: Unapportioned: Other	1,200	500	500	-320
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,544	6,391	5,479	4,310
2500	Total budgetary resources	=====	=====	=====	=====
		8,065	7,426	7,550	7,280

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Conflict Stabilization Operations  
 Treasury Account: Civilian Stabilization Initiative  
 Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	8,065	7,426	7,550	7,280
2503	Memo: Budgetary resources, direct unob bal, EOY	5,129	5,076	4,283	3,733
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,414	1,315	1,196	578

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	864	864	864	864
3010	Ob Bal: Obligations incurred: Unexpired accounts	522	1,036	2,071	2,970
3020	Ob Bal: Outlays (gross)	-367	-868	-1,339	-2,548
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-316	-377	-377	-411
3050	Ob Bal: EOY: Unpaid obligations	703	655	1,218	875
3100	Obligated balance, start of year		=====		
		864	864	864	864
3200	Obligated balance, end of year		=====	=====	
		703	655	1,218	875

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		1,200	500	623	320
4010	Disc: Outlays from new authority	125	507	1,096	0
4011	Disc: Outlays from balances	242	361	243	2,548
4020	Disc: Outlays, gross (total)		=====	=====	=====
		367	868	1,339	2,548
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-123	-320
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-123	-320
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,200	-500	-500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,200	-500	-500	0
4080	Disc: Outlays, net		=====	=====	=====
		367	868	1,216	2,228

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Conflict Stabilization Operations  
Treasury Account: Civilian Stabilization Initiative  
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305  
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	367	868	1,216	2,228

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Conflict Stabilization Operations  
 Treasury Account:  
 Budget Account Id: 184-15-0305 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,550	6,550	6,550	6,550
1021	Unob Bal: Recov of prior year unpaid obligations	316	377	377	411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,865	6,926	6,927	6,960
1700	BA: Disc: Spending auth: Collected	0	0	123	320
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,200	500	500	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,200	500	623	320
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,200	500	623	320
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,065	7,426	7,550	7,280

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	113	227	1,144	1,602
2104	Reimbursable obligations incurred (total)	409	809	927	1,368
2190	Obligations incurred		=====	=====	=====
		522	1,036	2,071	2,970
2201	Unob Bal: Apportioned: Avail in the current period	6,344	5,891	4,979	4,631
2403	Unob Bal: Unapportioned: Other	1,200	500	500	-320
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,544	6,391	5,479	4,310
2500	Total budgetary resources	=====	=====	=====	=====
		8,065	7,426	7,550	7,280
2501	Memo: Budgetary resources, subj to apportionment	8,065	7,426	7,550	7,280
2503	Memo: Budgetary resources, direct unob bal, EOY	5,129	5,076	4,283	3,733
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,414	1,315	1,196	578

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Conflict Stabilization Operations  
 Treasury Account:  
 Budget Account Id: 184-15-0305 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	864	864	864	864
3010	Ob Bal: Obligations incurred: Unexpired accounts	522	1,036	2,071	2,970
3020	Ob Bal: Outlays (gross)	-367	-868	-1,339	-2,548
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-316	-377	-377	-411
3050	Ob Bal: EOY: Unpaid obligations	703	655	1,218	875
3100	Obligated balance, start of year		=====		
		864	864	864	864
3200	Obligated balance, end of year		=====	=====	
		703	655	1,218	875

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		1,200	500	623	320
4010	Disc: Outlays from new authority	125	507	1,096	0
4011	Disc: Outlays from balances	242	361	243	2,548
4020	Disc: Outlays, gross (total)		=====	=====	=====
		367	868	1,339	2,548
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-123	-320
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-123	-320
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,200	-500	-500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,200	-500	-500	0
4080	Disc: Outlays, net		=====	=====	=====
		367	868	1,216	2,228
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		367	868	1,216	2,228



Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	349	349	349	349
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	23	24
1050	Unob Bal: Unobligated balance (total)		=====		
		349	349	372	372
1100	BA: Disc: Appropriation	0	5,626	5,626	5,626
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,626	5,626	5,626
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,626	5,626	5,627
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		349	5,975	5,998	5,999

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	342	1,957
2004	Direct obligations incurred (total)		=====		=====
		0	0	342	1,957
2190	Obligations incurred		=====		=====
		0	0	342	1,957
2201	Unob Bal: Apportioned: Avail in the current period	279	5,975	5,655	4,041
2403	Unob Bal: Unapportioned: Other	70	0	0	1
2490	Unob Bal: end of year		=====	=====	=====
		349	5,975	5,655	4,042
2500	Total budgetary resources		=====	=====	=====
		349	5,975	5,998	5,999
2501	Memo: Budgetary resources, subj to apportionment	349	5,975	5,998	5,999
2503	Memo: Budgetary resources, direct unob bal, EOY	349	5,975	5,655	4,042

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132	132	132	132
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	342	1,957
3020	Ob Bal: Outlays (gross)	-3	-18	-105	-364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-23	-24
3050	Ob Bal: EOY: Unpaid obligations	129	114	347	1,702
3100	Obligated balance, start of year		=====		
		132	132	132	132
3200	Obligated balance, end of year		=====		=====
		129	114	347	1,702

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	5,626	5,626	5,627
4010	Disc: Outlays from new authority	0	0	107	372
4011	Disc: Outlays from balances	3	18	-3	-8
4020	Disc: Outlays, gross (total)		=====		
		3	18	105	364
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4070	Disc: Budget authority, net		=====	=====	=====
		0	5,626	5,626	5,626
4080	Disc: Outlays, net		=====		
		3	18	105	363
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,626	5,626	5,626
4190	Outlays, net (disc. and mand.)		=====		
		3	18	105	363

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/17-1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	76
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	84
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	84
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	74
2004	Direct obligations incurred (total)		=====		
		0	0	0	74
2190	Obligations incurred		=====		
		0	0	0	74
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	2
2403	Unob Bal: Unapportioned: Other	8	8	8	8
2490	Unob Bal: end of year		=====		
		9	9	9	10
2500	Total budgetary resources		=====		
		9	9	9	84
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	84
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	10

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses, Office of Inspector General  
Treasury Account: Operating Expenses, Office of Inspector General  
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/17-1007  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	271	271	271	271
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-76
3050	Ob Bal: EOY: Unpaid obligations	271	271	271	269
<b>3100,Obligated balance, start of year</b>		271	====	271	271
<b>3200,Obligated balance, end of year</b>		271	====	271	269

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -15/16-1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,145	853	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	8,143
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		2,145	853	0	8,143
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		2,145	853	0	8,143
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,145	853	0	8,143

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	432	853	0	0
2004	Direct obligations incurred (total)		=====		
		432	853	0	0
2190	Obligations incurred		=====		
		432	853	0	0
2201	Unob Bal: Apportioned: Avail in the current period	1,549	0	0	0
2403	Unob Bal: Unapportioned: Other	165	0	0	8,143
2490	Unob Bal: end of year	=====	=====		=====
		1,713	0	0	8,143
2500	Total budgetary resources	=====	=====		=====
		2,145	853	0	8,143
2501	Memo: Budgetary resources, subj to apportionment	2,145	853	0	8,143
2503	Memo: Budgetary resources, direct unob bal, EOY	1,713	0	0	8,143

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -15/16-1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	432	853	0	0
3020	Ob Bal: Outlays (gross)	-216	-155	-188	-188
3050	Ob Bal: EOY: Unpaid obligations	216	698	-188	-188
3200	Obligated balance, end of year		=====		
		216	698	-188	-188

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		=====
		2,145	853	0	8,143
4010	Disc: Outlays from new authority	216	155	188	188
4020	Disc: Outlays, gross (total)		=====		
		216	155	188	188
4070	Disc: Budget authority, net	=====	=====		=====
		2,145	853	0	8,143
4080	Disc: Outlays, net		=====		
		216	155	188	188
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		2,145	853	0	8,143
4190	Outlays, net (disc. and mand.)		=====		
		216	155	188	188

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/16-1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,606	1,606	1,606	1,606
1021	Unob Bal: Recov of prior year unpaid obligations	10	42	146	303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,616	1,649	1,753	1,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,616	1,649	1,753	1,910
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	3	44
2004	Direct obligations incurred (total)		=====		
		0	0	3	44
2190	Obligations incurred		=====		
		0	0	3	44
2201	Unob Bal: Apportioned: Avail in the current period	1,295	1,649	1,750	1,764
2403	Unob Bal: Unapportioned: Other	321	0	1	101
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,616	1,649	1,750	1,865
2500	Total budgetary resources	=====	=====	=====	=====
		1,616	1,649	1,753	1,910
2501	Memo: Budgetary resources, subj to apportionment	1,616	1,649	1,753	1,910
2503	Memo: Budgetary resources, direct unob bal, EOY	1,616	1,649	1,750	1,865

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/16-1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,750	1,750	1,750	1,750
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3	44
3020	Ob Bal: Outlays (gross)	-3	-60	-578	-695
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-42	-146	-303
3050	Ob Bal: EOY: Unpaid obligations	1,737	1,648	1,028	796
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,750	1,750	1,750	1,750
3200	Obligated balance, end of year	=====	=====	=====	
		1,737	1,648	1,028	796

**BA & O, Net**

4011	Disc: Outlays from balances	3	60	578	695
4020	Disc: Outlays, gross (total)		=====		
		3	60	578	695
4080	Disc: Outlays, net		=====		
		3	60	578	695
4190	Outlays, net (disc. and mand.)		=====		
		3	60	578	695



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/16-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	194	194	194	194
1021	Unob Bal: Recov of prior year unpaid obligations	31	32	260	315
1050	Unob Bal: Unobligated balance (total)		=====		
		225	226	454	509
1910	Total budgetary resources (disc. and mand.)		=====		
		225	226	454	509
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	5	5	41	41
2004	Direct obligations incurred (total)		=====		
		5	5	41	41
2190	Obligations incurred		=====		
		5	5	41	41
2201	Unob Bal: Apportioned: Avail in the current period	26	27	219	274
2403	Unob Bal: Unapportioned: Other	194	194	194	194
2490	Unob Bal: end of year		=====		
		220	221	414	468
2500	Total budgetary resources		=====		
		225	226	454	509
2501	Memo: Budgetary resources, subj to apportionment	225	226	454	509
2503	Memo: Budgetary resources, direct unob bal, EOY	220	221	414	468

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/16-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	333	333	333	333
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	5	41	41
3020	Ob Bal: Outlays (gross)	0	0	0	9
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-32	-260	-315
3050	Ob Bal: EOY: Unpaid obligations	307	306	113	68
3100,Obligated balance, start of year			=====		
		333	333	333	333
3200,Obligated balance, end of year			=====		
		307	306	113	68

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	-9
4020,Disc: Outlays, gross (total)			=====		
		0	0	0	-9
4080,Disc: Outlays, net			=====		
		0	0	0	-9
4190,Outlays, net (disc. and mand.)			=====		
		0	0	0	-9

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -14/15-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,565	6,565	6,565	6,565
1012	Unob Bal: Transfers betw expired\unexpired accts	6,750	6,750	6,750	6,750
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	68	306
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,315	13,315	13,383	13,621
1700	BA: Disc: Spending auth: Collected	0	123	1,668	1,668
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	1	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	123	1,669	1,668
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	123	1,669	1,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,315	13,438	15,051	15,289

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,133	5,642	6,680	6,750
2002	Carryover for all activit	646	2,249	3,993	6,623
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,779	7,891	10,673	13,373
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,668	1,668
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	1,668	1,668
2190	Obligations incurred	=====	=====	=====	=====
		2,779	7,891	12,341	15,040
2201	Unob Bal: Apportioned: Avail in the current period	7,873	5,547	2,642	15
2403	Unob Bal: Unapportioned: Other	2,663	0	69	234
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,536	5,547	2,711	248
2500	Total budgetary resources	=====	=====	=====	=====
		13,315	13,438	15,051	15,289

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
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 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -14/15-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	13,315	13,438	15,051	15,289
2503	Memo: Budgetary resources, direct unob bal, EOY	10,536	5,547	2,833	371
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-122	-123

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,730	1,730	1,730	1,730
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,779	7,891	12,341	15,040
3020	Ob Bal: Outlays (gross)	-374	-4,049	-7,379	-11,793
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-68	-306
3050	Ob Bal: EOY: Unpaid obligations	4,135	5,572	6,623	4,672
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,730	1,730	1,730	1,730
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,135	5,572	6,622	4,672

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	123	1,669	1,668
4011	Disc: Outlays from balances	374	4,049	7,379	11,793
4020	Disc: Outlays, gross (total)		=====	=====	=====
		374	4,049	7,379	11,793
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,544	-1,545
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-123	-123	-123
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-123	-1,668	-1,668
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-1	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-1	0
4080	Disc: Outlays, net		=====	=====	=====
		374	3,926	5,712	10,125

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses, Office of Inspector General  
Treasury Account: Operating Expenses, Office of Inspector General  
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -14/15-1007  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	374	===== 3,926	===== 5,712	===== 10,125

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	62	62	62	62
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	11	35
1050	Unob Bal: Unobligated balance (total)		=====		
		70	70	73	97
1700	BA: Disc: Spending auth: Collected	63	63	63	63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-63	-63	-63	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	63
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	63
1910	Total budgetary resources (disc. and mand.)		=====		
		70	70	73	159

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	140
2004	Direct obligations incurred (total)		=====		
		0	0	0	140
2190	Obligations incurred		=====		
		0	0	0	140
2201	Unob Bal: Apportioned: Avail in the current period	8	69	68	30
2403	Unob Bal: Unapportioned: Other	62	0	5	-11
2490	Unob Bal: end of year		=====		
		69	69	73	19
2500	Total budgetary resources		=====		
		70	70	73	159
2501	Memo: Budgetary resources, subj to apportionment	70	70	73	159
2503	Memo: Budgetary resources, direct unob bal, EOY	69	69	73	19

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

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,348	1,348	1,348	1,348
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	140
3020	Ob Bal: Outlays (gross)	-362	-472	-750	-869
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-11	-35
3050	Ob Bal: EOY: Unpaid obligations	978	868	587	584
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	63	63	63	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	63	63	63	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,348	1,348	1,348	1,348
3200	Obligated balance, end of year	=====	=====		
		1,041	931	649	584

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	63
4011	Disc: Outlays from balances	362	472	750	869
4020	Disc: Outlays, gross (total)	362	472	750	869
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-63	-63	-63	-63
4040	Disc: Offsets against gross BA and outlays (total)	-63	-63	-63	-63
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	63	63	63	0
4060	Disc: Additional offsets against BA only (total)	63	63	63	0
4080	Disc: Outlays, net		=====		
		299	410	687	807
4190	Outlays, net (disc. and mand.)		=====		
		299	410	687	807

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses, Office of Inspector General  
Treasury Account: Operating Expenses, Office of Inspector General  
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /15-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,611	54,285	54,285	54,285
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,143
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,611	54,285	54,285	46,142
1700	BA: Disc: Spending auth: Collected	0	642	2,018	2,902
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	4,221	2,998	2,114
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	5	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	4,862	5,021	5,016
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,611	59,147	59,306	51,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,611	59,147	59,306	51,158

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,205	15,287	28,366	47,115
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,205	15,287	28,366	47,115
2101	Reimbursable obs incurred: Category A (by quarter)	0	740	1,553	3,846
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	740	1,553	3,846
2190	Obligations incurred	=====	=====	=====	=====
		5,205	16,027	29,918	50,961
2201	Unob Bal: Apportioned: Avail in the current period	4,406	15,926	15,811	197
2403	Unob Bal: Unapportioned: Other	0	27,195	13,576	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,406	43,121	29,388	197
2500	Total budgetary resources	=====	=====	=====	=====
		9,611	59,147	59,306	51,158
2501	Memo: Budgetary resources, subj to apportionment	9,611	59,147	59,306	51,158

Budget Agency: International Assistance Programs  
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 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,406	39,003	25,929	-967
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4,117	3,458	1,165

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,205	16,027	29,918	50,961
3020	Ob Bal: Outlays (gross)	-470	-1,097	-7,626	-19,652
3050	Ob Bal: EOY: Unpaid obligations	4,734	14,930	22,293	31,309
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-4,221	-2,998	-2,114
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-4,221	-2,998	-2,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,734	10,709	19,294	29,195

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,611	59,147	59,306	51,158
4010	Disc: Outlays from new authority	470	1,097	7,626	19,652
4020	Disc: Outlays, gross (total)	470	1,097	7,626	19,652
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-642	-1,985	-2,831
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-33	-71
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-642	-2,018	-2,902
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-4,221	-2,998	-2,114
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-5	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-4,221	-3,004	-2,114
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,611	54,285	54,285	46,142
4080	Disc: Outlays, net	470	=====	=====	=====
		470	455	5,608	16,750
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,611	54,285	54,285	46,142

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses, Office of Inspector General  
Treasury Account: Operating Expenses, Office of Inspector General  
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /15-1007  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	470	==== 455	==== 5,608	===== 16,750

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Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1021	Unob Bal: Recov of prior year unpaid obligations	52	266	433	886
1050	Unob Bal: Unobligated balance (total)		=====		
		102	316	483	936
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1081	Exp Unob Bal: Recov of prior year unpaid obs	52	266	433	886
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		102	316	483	936
1700	BA: Disc: Spending auth: Collected	0	0	7	8
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-7	-7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		102	316	483	936

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	25	54	54	106
2004	Direct obligations incurred (total)		=====		
		25	54	54	106
2190	Obligations incurred		=====		
		25	54	54	106
2403	Unob Bal: Unapportioned: Other	77	261	428	830
2413	Expired Unobligated Balance: end of year	77	261	428	830
2490	Unob Bal: end of year		=====		
		77	261	428	830
2500	Total budgetary resources		=====		
		102	316	483	936
2501	Memo: Budgetary resources, subj to apportionment	102	316	483	936

Budget Agency: International Assistance Programs  
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 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	77	261	428	830
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,676	3,676	3,676	3,676
3011	Ob Bal: Obligations incurred: Expired accounts	25	54	54	106
3020	Ob Bal: Outlays (gross)	-1,123	-1,530	-1,916	-1,663
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-266	-433	-886
3050	Ob Bal: EOY: Unpaid obligations	2,527	1,934	1,381	1,233
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10	-10	-10	-10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	7	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-10	-3	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,666	3,666	3,666	3,666
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,516	1,924	1,378	1,230

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	1,123	1,530	1,916	1,663
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,123	1,530	1,916	1,663
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-7	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	7	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	7	7
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,123	1,530	1,909	1,655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,123	1,530	1,909	1,655

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(MAX-BEXEC011)

FY 2015

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

PAGE 19,952

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses, Office of Inspector General  
Treasury Account: Operating Expenses, Office of Inspector General  
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -13/14-1007  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-91	-91	-91	-91
1021	Unob Bal: Recov of prior year unpaid obligations	6	41	54	143
1050	Unob Bal: Unobligated balance (total)		=====		
		-85	-50	-37	52
1060	Exp Unob Bal: Brought forward, Oct 1	-91	-91	-91	-91
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	41	54	143
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		-85	-50	-37	52
1700	BA: Disc: Spending auth: Collected	15	15	15	15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15	-15	-15	92
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	107
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	107
1910	Total budgetary resources (disc. and mand.)		=====		
		-85	-50	-37	159

**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	-86	-51	-38	158
2413	Expired Unobligated Balance: end of year	-86	-51	-38	158
2490	Unob Bal: end of year		=====		
		-86	-51	-38	158
2500	Total budgetary resources		=====		
		-85	-50	-37	159
2501	Memo: Budgetary resources, subj to apportionment	-85	-50	-37	159

Budget Agency: International Assistance Programs  
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 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	-86	-51	-38	158
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,188	1,188	1,188	1,188
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-383	-411	-506	-567
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-41	-54	-143
3050	Ob Bal: EOY: Unpaid obligations	800	737	628	479
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15	15	15	-92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	15	15	15	-92
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,188	1,188	1,188	1,188
3200	Obligated balance, end of year		=====		
		815	752	643	387

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	107
4011	Disc: Outlays from balances	383	411	506	567
4020	Disc: Outlays, gross (total)		=====		
		383	411	506	567
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15	-15	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-15	-15	-15	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	15	15	-92
4060	Disc: Additional offsets against BA only (total)		=====		
		15	15	15	-92
4080	Disc: Outlays, net		=====		
		368	396	491	552
4190	Outlays, net (disc. and mand.)		=====		
		368	396	491	552



Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /14-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,492	7,492	7,492	7,492
1012	Unob Bal: Transfers betw expired\unexpired accts	-6,750	-6,750	-6,750	-6,750
1021	Unob Bal: Recov of prior year unpaid obligations	2,714	2,831	3,075	3,435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,455	3,572	3,816	4,177
1060	Exp Unob Bal: Brought forward, Oct 1	7,492	7,492	7,492	7,492
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-6,750	-6,750	-6,750	-6,750
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,714	2,831	3,075	3,435
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,455	3,572	3,816	4,177
1700	BA: Disc: Spending auth: Collected	220	220	220	220
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-944	-944	-944	-944
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-724	-724	-724	-724
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-724	-724	-724	-724
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,732	2,849	3,093	3,453

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,490	2,482	2,665	2,664
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,490	2,482	2,665	2,664
2190	Obligations incurred	=====	=====	=====	=====
		2,490	2,482	2,665	2,664
2403	Unob Bal: Unapportioned: Other	242	366	428	789
2413	Expired Unobligated Balance: end of year	242	366	428	789
2490	Unob Bal: end of year	=====	=====	=====	=====
		242	366	428	789
2500	Total budgetary resources	=====	=====	=====	=====
		2,732	2,849	3,093	3,453

Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,732	2,849	3,093	3,453
2503	Memo: Budgetary resources, direct unob bal, EOY	-499	-375	-313	48
2504	Memo: Budgetary resources, reimb unob bal, EOY	741	741	741	741

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,554	14,554	14,554	14,554
3011	Ob Bal: Obligations incurred: Expired accounts	2,490	2,482	2,665	2,664
3020	Ob Bal: Outlays (gross)	-3,241	-8,645	-9,937	-10,312
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,714	-2,831	-3,075	-3,435
3050	Ob Bal: EOY: Unpaid obligations	11,089	5,560	4,207	3,471
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-944	-944	-944	-944
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	944	944	944	944
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,610	13,610	13,610	13,610
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,089	5,560	4,207	3,471

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-724	-724	-724	-724
4011	Disc: Outlays from balances	3,241	8,645	9,937	10,312
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,241	8,645	9,937	10,312
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-220	-220	-220	-220
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-220	-220	-220	-220
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	944	944	944	944
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		944	944	944	944
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,021	8,425	9,717	10,092

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses, Office of Inspector General  
Treasury Account: Operating Expenses, Office of Inspector General  
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /14-1007  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,021	8,425	9,717	10,092

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Budget Agency: International Assistance Programs  
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 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	957	957	957	957
1021	Unob Bal: Recov of prior year unpaid obligations	50	216	315	573
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,007	1,173	1,272	1,530
1060	Exp Unob Bal: Brought forward, Oct 1	957	957	957	957
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	216	315	573
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,007	1,173	1,272	1,530
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,007	1,173	1,272	1,530

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	20	23	30
2004	Direct obligations incurred (total)		=====		
		0	20	23	30
2190	Obligations incurred		=====		
		0	20	23	30
2403	Unob Bal: Unapportioned: Other	1,007	1,153	1,249	1,500
2413	Expired Unobligated Balance: end of year	1,007	1,153	1,249	1,500
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,007	1,153	1,249	1,500
2500	Total budgetary resources	=====	=====	=====	=====
		1,007	1,173	1,272	1,530
2501	Memo: Budgetary resources, subj to apportionment	1,007	1,173	1,272	1,530
2503	Memo: Budgetary resources, direct unob bal, EOY	1,007	1,153	1,249	1,500

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,190	1,190	1,190	1,190
3011	Ob Bal: Obligations incurred: Expired accounts	0	20	23	30
3020	Ob Bal: Outlays (gross)	-66	-138	-137	-192
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-216	-315	-573
3050	Ob Bal: EOY: Unpaid obligations	1,074	856	760	455
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,189	1,189	1,189	1,189
3200	Obligated balance, end of year	=====	=====		
		1,073	855	760	455

**BA & O, Net**

4011	Disc: Outlays from balances	66	138	137	192
4020	Disc: Outlays, gross (total)	66	=====	137	192
			138		
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-1	-1
		0	0		
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	1
4060	Disc: Additional offsets against BA only (total)	0	=====	1	1
		0	0		
4080	Disc: Outlays, net	66	=====	137	191
			138		
4190	Outlays, net (disc. and mand.)	66	=====	137	191
			138		

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-248	-248	-248	-248
3020	Ob Bal: Outlays (gross)	0	0	0	248
3050	Ob Bal: EOY: Unpaid obligations	-248	-248	-248	0
3100	Obligated balance, start of year	-248	=====	-248	-248
3200	Obligated balance, end of year	-248	=====	-248	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-248
4020	Disc: Outlays, gross (total)	0	=====	0	-248
4080	Disc: Outlays, net	0	=====	0	-248
4190	Outlays, net (disc. and mand.)	0	=====	0	-248

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

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	10
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	6	10
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	10

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6	6	6	10
2413	Expired Unobligated Balance: end of year	6	6	6	10
2490	Unob Bal: end of year		=====		
		6	6	6	10
2500	Total budgetary resources		=====		
		6	6	6	10
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	10
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	6	10

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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: International Assistance Programs  
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GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90	90	90	90
3020	Ob Bal: Outlays (gross)	0	-3	0	-86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	90	87	90	1
3100	Obligated balance, start of year		=====		
		90	90	90	90
3200	Obligated balance, end of year		=====		
		90	87	90	1

**BA & O, Net**

4011	Disc: Outlays from balances	0	3	0	86
4020	Disc: Outlays, gross (total)		=====		
		0	3	0	86
4080	Disc: Outlays, net		=====		
		0	3	0	86
4190	Outlays, net (disc. and mand.)		=====		
		0	3	0	86



Budget Agency: International Assistance Programs  
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 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	12	32
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	29	49
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	6	12	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		23	23	29	49
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	29	49

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	2	2	2
2004	Direct obligations incurred (total)		=====		
		3	2	2	2
2190	Obligations incurred		=====		
		3	2	2	2
2403	Unob Bal: Unapportioned: Other	20	20	27	47
2413	Expired Unobligated Balance: end of year	20	20	27	47
2490	Unob Bal: end of year		=====		
		20	20	27	47
2500	Total budgetary resources		=====		
		23	23	29	49
2501	Memo: Budgetary resources, subj to apportionment	23	23	29	49
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	27	47

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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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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	433	433	433	433
3011	Ob Bal: Obligations incurred: Expired accounts	3	2	2	2
3020	Ob Bal: Outlays (gross)	-104	-105	-115	-129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-12	-32
3050	Ob Bal: EOY: Unpaid obligations	326	325	308	274
	<b>3100,Obligated balance, start of year</b>		=====		
		433	433	433	433
	<b>3200,Obligated balance, end of year</b>		=====		
		326	325	308	274

**BA & O, Net**

4011	Disc: Outlays from balances	104	105	115	129
4020	Disc: Outlays, gross (total)		=====		
		104	105	115	129
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-11	-11	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	11	11	11	11
4080	Disc: Outlays, net		=====		
		104	105	115	129
4190	Outlays, net (disc. and mand.)		=====		
		104	105	115	129

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
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 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

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

**Status of Budgetary Resources**

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

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(MAX-BEEXEC011)

FY 2015

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

PAGE 19,966

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses, Office of Inspector General  
Treasury Account: Operating Expenses, Office of Inspector General  
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007  
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3020	Ob Bal: Outlays (gross)	-2	1	1	-19
3050	Ob Bal: EOY: Unpaid obligations	18	20	20	0
3100	Obligated balance, start of year	19	===== 19	19	19
3200	Obligated balance, end of year	18	===== 20	20	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2	-1	-1	19
4020	Disc: Outlays, gross (total)	2	===== -1	-1	19
4080	Disc: Outlays, net	2	===== -1	-1	19
4190	Outlays, net (disc. and mand.)	2	===== -1	-1	19

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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: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	916	916	916	916
1050	Unob Bal: Unobligated balance (total)		=====		
		916	916	916	916
1060	Exp Unob Bal: Brought forward, Oct 1	916	916	916	916
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		916	916	916	916
1910	Total budgetary resources (disc. and mand.)		=====		
		916	916	916	916

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	916	916	916	916
2413	Expired Unobligated Balance: end of year	916	916	916	916
2490	Unob Bal: end of year		=====		
		916	916	916	916
2500	Total budgetary resources		=====		
		916	916	916	916
2501	Memo: Budgetary resources, subj to apportionment	916	916	916	916
2503	Memo: Budgetary resources, direct unob bal, EOY	916	916	916	916

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	66	66	66	66
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	22
1050	Unob Bal: Unobligated balance (total)		=====		
		66	66	66	88
1060	Exp Unob Bal: Brought forward, Oct 1	66	66	66	66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	22
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		66	66	66	88
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	66	88

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	66	66	66	87
2413	Expired Unobligated Balance: end of year	66	66	66	87
2490	Unob Bal: end of year		=====		
		66	66	66	87
2500	Total budgetary resources		=====		
		66	66	66	88
2501	Memo: Budgetary resources, subj to apportionment	66	66	66	88
2503	Memo: Budgetary resources, direct unob bal, EOY	66	66	66	87

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FY 2015

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

PAGE 19,970

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses, Office of Inspector General  
Treasury Account: Operating Expenses, Office of Inspector General  
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007  
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110	110	110	110
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-10	-10	-21	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-22
3050	Ob Bal: EOY: Unpaid obligations	99	99	89	69
<b>3100,Obligated balance, start of year</b>			=====		
		110	110	110	110
<b>3200,Obligated balance, end of year</b>			=====		
		99	99	89	69

**BA & O, Net**

4011	Disc: Outlays from balances	10	10	21	21
<b>4020,Disc: Outlays, gross (total)</b>			=====		
		10	10	21	21
<b>4080,Disc: Outlays, net</b>			=====		
		10	10	21	21
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		10	10	21	21



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,354	1,354	1,354	1,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
1060	Exp Unob Bal: Brought forward, Oct 1	1,354	1,354	1,354	1,354
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,354	1,354	1,354	1,354

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,354	1,354	1,354	1,354
2413	Expired Unobligated Balance: end of year	1,354	1,354	1,354	1,354
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
2500	Total budgetary resources	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
2501	Memo: Budgetary resources, subj to apportionment	1,354	1,354	1,354	1,354
2503	Memo: Budgetary resources, direct unob bal, EOY	1,354	1,354	1,354	1,354

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses, Office of Inspector General  
Treasury Account: Operating Expenses, Office of Inspector General  
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-10	-10	-10	-10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	-10	=====	-10	-5
1060	Exp Unob Bal: Brought forward, Oct 1	-10	-10	-10	-10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1099	Exp Unob Bal: Expired bal for adj only (total)	-10	=====	-10	-5
1700	BA: Disc: Spending auth: Collected	0	0	0	11
1750	BA: Disc: Spending auth: Total	0	=====	0	11
1900	Budget authority total (disc. and mand.)	0	=====	0	11
1910	Total budgetary resources (disc. and mand.)	-10	=====	-10	5

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	-10	-10	-10	5
2413	Expired Unobligated Balance: end of year	-10	-10	-10	5
2490	Unob Bal: end of year	-10	=====	-10	5
2500	Total budgetary resources	-10	=====	-10	5
2501	Memo: Budgetary resources, subj to apportionment	-10	-10	-10	5
2503	Memo: Budgetary resources, direct unob bal, EOY	-10	-10	-10	5

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298	298	298	298
3020	Ob Bal: Outlays (gross)	-4	-4	-109	-119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	294	294	189	173
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49	-49	-49	-49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49	-49	-49	-49
3100	Obligated balance, start of year		=====		
		249	249	249	249
3200	Obligated balance, end of year		=====		
		245	245	140	124

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	11
4011	Disc: Outlays from balances	4	4	109	119
4020	Disc: Outlays, gross (total)		=====		
		4	4	109	119
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-11
4080	Disc: Outlays, net		=====		
		4	4	109	109
4190	Outlays, net (disc. and mand.)		=====		
		4	4	109	109

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses, Office of Inspector General  
Treasury Account: Operating Expenses, Office of Inspector General  
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	8
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	8

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8
2004	Direct obligations incurred (total)		=====		
		0	0	0	8
2190	Obligations incurred		=====		
		0	0	0	8
2500	Total budgetary resources		=====		
		0	0	0	8
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-9	-9	-9	-9
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	8
3020	Ob Bal: Outlays (gross)	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	-8	-8	-8	0
3100	Obligated balance, start of year	-9	=====	-9	-9
3200	Obligated balance, end of year	-8	=====	-8	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	0	8
4011	Disc: Outlays from balances	-1	-1	-1	-1
4020	Disc: Outlays, gross (total)	-1	=====	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-8
4080	Disc: Outlays, net	-1	=====	-1	-9
4190	Outlays, net (disc. and mand.)	-1	=====	-1	-9

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	114	114	114	114
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	86
1029	Unob Bal: Other balances withdrawn	0	0	0	-200
1050	Unob Bal: Unobligated balance (total)		=====		
		114	114	114	0
1060	Exp Unob Bal: Brought forward, Oct 1	114	114	114	114
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	86
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-200
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		114	114	114	0
1910	Total budgetary resources (disc. and mand.)		=====		
		114	114	114	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	114	114	114	0
2413	Expired Unobligated Balance: end of year	114	114	114	0
2490	Unob Bal: end of year		=====		
		114	114	114	0
2500	Total budgetary resources		=====		
		114	114	114	0
2501	Memo: Budgetary resources, subj to apportionment	114	114	114	0
2503	Memo: Budgetary resources, direct unob bal, EOY	114	114	114	0

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	250	250	250	250
3020	Ob Bal: Outlays (gross)	-19	-19	-179	-164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-86
3050	Ob Bal: EOY: Unpaid obligations	231	231	71	0
3100	Obligated balance, start of year	250	250	250	250
3200	Obligated balance, end of year	231	231	71	0

**BA & O, Net**

4011	Disc: Outlays from balances	19	19	179	164
4020	Disc: Outlays, gross (total)	19	19	179	164
4080	Disc: Outlays, net	19	19	179	164
4190	Outlays, net (disc. and mand.)	19	19	179	164



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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Operating Expenses, Office of Inspector General  
Treasury Account: Operating Expenses, Office of Inspector General  
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /10-1007  
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	0	24
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	24
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	24
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	24

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	24
2004	Direct obligations incurred (total)		=====		
		0	0	0	24
2190	Obligations incurred		=====		
		0	0	0	24
2500	Total budgetary resources		=====		
		0	0	0	24
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	24

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /10-1007  
 GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-24	-24	-24	-24
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	24
3050	Ob Bal: EOY: Unpaid obligations	-24	-24	-24	0
3100	Obligated balance, start of year	-24	=====	-24	-24
3200	Obligated balance, end of year	-24	=====	-24	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	0	24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-24
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-24
4080	Disc: Outlays, net	0	=====	0	-24
4190	Outlays, net (disc. and mand.)	0	=====	0	-24

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Operating Expenses, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 184-15-1007 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,692	19,692	19,692	19,692
1021	Unob Bal: Recov of prior year unpaid obligations	2,877	3,442	4,399	6,244
1029	Unob Bal: Other balances withdrawn	0	0	0	-200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,569	23,135	24,091	25,736
1060	Exp Unob Bal: Brought forward, Oct 1	10,908	10,908	10,908	10,908
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-6,750	-6,750	-6,750	-6,750
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,828	3,359	3,889	5,185
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-200
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,986	7,517	8,047	9,143
1100	BA: Disc: Appropriation	11,756	60,764	59,911	59,911
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,143
1121	BA: Disc: Approps transferred from other accounts	0	0	0	8,143
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,756	60,764	59,911	59,911
1700	BA: Disc: Spending auth: Collected	298	1,063	3,990	4,919
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,021	3,199	1,971	1,255
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	5	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-724	4,262	5,966	6,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,033	65,026	65,877	66,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,602	88,160	89,968	91,821

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Operating Expenses, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 184-15-1007 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	10,940	26,595	42,170	65,581
2104	Reimbursable obligations incurred (total)	0	740	3,220	5,514
2190	Obligations incurred	=====	=====	=====	=====
		10,940	27,335	45,390	71,095
2201	Unob Bal: Apportioned: Avail in the current period	15,436	29,194	26,146	6,324
2403	Unob Bal: Unapportioned: Other	7,226	31,631	18,432	14,402
2413	Expired Unobligated Balance: end of year	3,743	4,234	4,578	5,732
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,662	60,825	44,578	20,726
2500	Total budgetary resources	=====	=====	=====	=====
		33,602	88,160	89,968	91,821
2501	Memo: Budgetary resources, subj to apportionment	33,602	88,160	89,968	91,821
2503	Memo: Budgetary resources, direct unob bal, EOY	21,921	55,967	40,501	18,943
2504	Memo: Budgetary resources, reimb unob bal, EOY	741	4,859	4,078	1,783
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,088	27,088	27,088	27,088
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,421	24,776	42,645	68,257
3011	Ob Bal: Obligations incurred: Expired accounts	2,519	2,560	2,745	2,838
3020	Ob Bal: Outlays (gross)	-6,379	-16,713	-29,544	-46,571
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49	-83	-509	-1,058
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,828	-3,359	-3,889	-5,185
3050	Ob Bal: EOY: Unpaid obligations	28,771	34,267	38,535	45,368
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,004	-1,004	-1,004	-1,004
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	63	-4,158	-2,937	-2,114
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	959	959	966	860
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	18	-4,203	-2,974	-2,258
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,084	26,084	26,084	26,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,789	30,064	35,560	43,109

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Operating Expenses, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 184-15-1007 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,033	65,026	65,877	66,085
4010	Disc: Outlays from new authority	687	1,252	7,920	20,212
4011	Disc: Outlays from balances	5,692	15,461	21,624	26,359
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,379	16,713	29,544	46,571
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-309	-951	-3,838	-4,685
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	11	-112	-152	-234
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-298	-1,063	-3,990	-4,919
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	63	-4,158	-2,937	-2,114
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	959	959	966	860
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-5	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,021	-3,199	-1,976	-1,255
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,756	60,764	59,911	59,911
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,081	15,651	25,554	41,652
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,756	60,764	59,911	59,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,081	15,651	25,554	41,652

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Property Management Fund  
 Treasury Account: Property Management Fund  
 Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,479	27,479	27,479	27,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,479	27,479	27,479	27,479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,479	27,479	27,479	27,479

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	230	560
2004	Direct obligations incurred (total)		=====		
		0	0	230	560
2190	Obligations incurred		=====		
		0	0	230	560
2201	Unob Bal: Apportioned: Avail in the current period	27,479	27,479	27,249	26,919
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,479	27,479	27,249	26,919
2500	Total budgetary resources	=====	=====	=====	=====
		27,479	27,479	27,479	27,479
2501	Memo: Budgetary resources, subj to apportionment	27,479	27,479	27,479	27,479
2503	Memo: Budgetary resources, direct unob bal, EOY	27,479	27,479	27,249	26,919

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Property Management Fund  
Treasury Account: Property Management Fund  
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	230	560
3020	Ob Bal: Outlays (gross)	0	0	-86	-362
3050	Ob Bal: EOY: Unpaid obligations	0	0	144	198
3200	Obligated balance, end of year		=====		
		0	0	144	198

**BA & O, Net**

4100	Mand: Outlays from new authority	0	0	86	362
4110	Mand: Outlays, gross (total)	0	0	86	362
4170	Mand: Outlays, net		=====		
		0	0	86	362
4190	Outlays, net (disc. and mand.)		=====		
		0	0	86	362

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Property Management Fund  
 Treasury Account:  
 Budget Account Id: 184-15-4175 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,479	27,479	27,479	27,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,479	27,479	27,479	27,479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,479	27,479	27,479	27,479

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	230	560
2190	Obligations incurred		=====		
		0	0	230	560
2201	Unob Bal: Apportioned: Avail in the current period	27,479	27,479	27,249	26,919
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,479	27,479	27,249	26,919
2500	Total budgetary resources	=====	=====	=====	=====
		27,479	27,479	27,479	27,479
2501	Memo: Budgetary resources, subj to apportionment	27,479	27,479	27,479	27,479
2503	Memo: Budgetary resources, direct unob bal, EOY	27,479	27,479	27,249	26,919

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	230	560
3020	Ob Bal: Outlays (gross)	0	0	-86	-362
3050	Ob Bal: EOY: Unpaid obligations	0	0	144	198
3200	Obligated balance, end of year		=====		
		0	0	144	198



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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Property Management Fund  
Treasury Account:  
Budget Account Id: 184-15-4175 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4100	Mand: Outlays from new authority	0	0	86	362
4110	Mand: Outlays, gross (total)	0	0	86	362
4170	Mand: Outlays, net	0	=====	86	362
4190	Outlays, net (disc. and mand.)	0	=====	86	362

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Ukraine Loan Guarantees Financing Account  
 Treasury Account: Ukraine Loan Guarantees Financing Account  
 Budget Account Id: 184-15-4345 Treasury Account Id: 72- - /X -4345 14  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	196,145	196,145	196,145	196,145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		196,145	196,145	196,145	196,145
1800	BA: Mand: Spending auth: Collected	0	0	446,506	574,703
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1,172	1,759	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	1,172	448,265	574,703
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,172	448,265	574,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		196,145	197,317	644,410	770,848

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	196,145	197,317	644,410	770,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		196,145	197,317	644,410	770,848
2500	Total budgetary resources	=====	=====	=====	=====
		196,145	197,317	644,410	770,848
2501	Memo: Budgetary resources, subj to apportionment	196,145	197,317	644,410	770,848
2503	Memo: Budgetary resources, direct unob bal, EOY	196,145	197,317	644,410	770,848

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Ukraine Loan Guarantees Financing Account  
 Treasury Account: Ukraine Loan Guarantees Financing Account  
 Budget Account Id: 184-15-4345 Treasury Account Id: 72- - /X -4345 14  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,172	-1,759	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,172	-1,759	0
3200	Obligated balance, end of year	0	====	====	0

**BA & O, Net**

4090	Mand: Budget authority, gross	0	==== 1,172	===== 448,265	===== 574,703
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-446,506	-562,890
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,812
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	===== -446,506	===== -574,703
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,172	-1,759	0
4150	Mand: Additional offsets against BA only (total)	0	==== -1,172	==== -1,759	0
4170	Mand: Outlays, net	0	==== 0	===== -446,506	===== -574,703
4190	Outlays, net (disc. and mand.)	0	==== 0	===== -446,506	===== -574,703

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Ukraine Loan Guarantees Financing Account  
 Treasury Account:  
 Budget Account Id: 184-15-4345 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	196,145	196,145	196,145	196,145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		196,145	196,145	196,145	196,145
1800	BA: Mand: Spending auth: Collected	0	0	446,506	574,703
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1,172	1,759	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	1,172	448,265	574,703
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,172	448,265	574,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		196,145	197,317	644,410	770,848

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	196,145	197,317	644,410	770,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		196,145	197,317	644,410	770,848
2500	Total budgetary resources	=====	=====	=====	=====
		196,145	197,317	644,410	770,848
2501	Memo: Budgetary resources, subj to apportionment	196,145	197,317	644,410	770,848
2503	Memo: Budgetary resources, direct unob bal, EOY	196,145	197,317	644,410	770,848

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Ukraine Loan Guarantees Financing Account  
 Treasury Account:  
 Budget Account Id: 184-15-4345 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,172	-1,759	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,172	-1,759	0
3200	Obligated balance, end of year	0	====	====	0

**BA & O, Net**

4090	Mand: Budget authority, gross	0	==== 1,172	===== 448,265	===== 574,703
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-446,506	-562,890
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,812
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	===== -446,506	===== -574,703
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,172	-1,759	0
4150	Mand: Additional offsets against BA only (total)	0	==== -1,172	==== -1,759	0
4170	Mand: Outlays, net	0	==== 0	===== -446,506	===== -574,703
4190	Outlays, net (disc. and mand.)	0	==== 0	===== -446,506	===== -574,703

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,219	14,219	14,219	14,219
1010	Unob Bal: Transferred to other accounts	0	0	-122	-122
1021	Unob Bal: Recov of prior year unpaid obligations	392	580	1,263	1,404
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,611	14,800	15,361	15,502
1121	BA: Disc: Approps transferred from other accounts	0	0	122	122
1160	BA: Disc: Appropriation (total)		=====		
		0	0	122	122
1700	BA: Disc: Spending auth: Collected	7,527	8,490	9,659	21,335
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,038	13,495	12,565	33
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,565	21,985	22,224	21,367
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,565	21,985	22,346	21,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,176	36,784	37,707	36,990

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,039	4,701	2,685	2,128
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,039	4,701	2,685	2,128
2101	Reimbursable obs incurred: Category A (by quarter)	107	2,190	8,179	18,572
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		107	2,190	8,179	18,572
2190	Obligations incurred	=====	=====	=====	=====
		4,146	6,891	10,864	20,700
2201	Unob Bal: Apportioned: Avail in the current period	17,390	16,249	14,634	6,562
2403	Unob Bal: Unapportioned: Other	15,641	13,644	12,209	9,728
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,031	29,894	26,843	16,290

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		37,176	36,784	37,707	36,990
2501	Memo: Budgetary resources, subj to apportionment	37,176	36,784	37,707	36,990
2503	Memo: Budgetary resources, direct unob bal, EOY	32,142	31,151	33,167	32,040
2504	Memo: Budgetary resources, reimb unob bal, EOY	889	-1,258	-6,325	-15,750

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,677	5,677	5,677	5,677
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,146	6,891	10,864	20,700
3020	Ob Bal: Outlays (gross)	-2,630	-6,657	-12,133	-10,795
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-392	-580	-1,263	-1,404
3050	Ob Bal: EOY: Unpaid obligations	6,801	5,331	3,145	14,178
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,680	-13,680	-13,680	-13,680
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,038	-13,495	-12,565	-33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,718	-27,175	-26,246	-13,713
3100	Obligated balance, start of year	=====	=====	=====	=====
		-8,004	-8,004	-8,004	-8,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		-21,917	-21,845	-23,101	466

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,565	21,985	22,346	21,489
4010	Disc: Outlays from new authority	-12,301	-1,653	3,864	50
4011	Disc: Outlays from balances	14,930	8,309	8,269	10,744
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,630	6,657	12,133	10,795
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,527	-8,426	-9,356	-20,433
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-63	-303	-902
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,527	-8,490	-9,659	-21,335
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,038	-13,495	-12,565	-33
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,038	-13,495	-12,565	-33

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Working Capital Fund  
Treasury Account: Working Capital Fund  
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513  
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	0	==== 0	122	122
4080,Disc:	Outlays, net	==== -4,898	==== -1,833	==== 2,474	===== -10,540
4180,Budget authority, net (disc. and mand.)		0	==== 0	122	122
4190,Outlays, net (disc. and mand.)		==== -4,898	==== -1,833	==== 2,474	===== -10,540

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Working Capital Fund  
 Treasury Account: Advance Acquisition of Property--revolving Fund  
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46	46	46	46
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-9
1050	Unob Bal: Unobligated balance (total)	46	46	46	38
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1750	BA: Disc: Spending auth: Total	0	0	0	9
1900	Budget authority total (disc. and mand.)	0	0	0	9
1910	Total budgetary resources (disc. and mand.)	46	46	46	46

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	9
2004	Direct obligations incurred (total)	0	0	0	9
2190	Obligations incurred	0	0	0	9
2403	Unob Bal: Unapportioned: Other	46	46	46	38
2490	Unob Bal: end of year	46	46	46	38
2500	Total budgetary resources	46	46	46	46
2501	Memo: Budgetary resources, subj to apportionment	46	46	46	46
2503	Memo: Budgetary resources, direct unob bal, EOY	46	46	46	38

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Working Capital Fund  
 Treasury Account: Advance Acquisition of Property--revolving Fund  
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590  
 GTAS User: 202-567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-9	-9	-9	-9
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	9
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9
3050	Ob Bal: EOY: Unpaid obligations	-9	-9	-9	9
3100	Obligated balance, start of year	-9	=====	-9	0
3200	Obligated balance, end of year	-9	=====	-9	9

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-9
4080	Disc: Outlays, net	0	=====	0	-9
4190	Outlays, net (disc. and mand.)	0	=====	0	-9

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 184-15-4513 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,266	14,266	14,266	14,266
1010	Unob Bal: Transferred to other accounts	0	0	-122	-122
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-9
1021	Unob Bal: Recov of prior year unpaid obligations	392	580	1,263	1,404
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,658	14,846	15,407	15,539
1121	BA: Disc: Approps transferred from other accounts	0	0	122	122
1160	BA: Disc: Appropriation (total)		=====		
		0	0	122	122
1700	BA: Disc: Spending auth: Collected	7,527	8,490	9,659	21,343
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,038	13,495	12,565	33
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,565	21,985	22,224	21,376
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,565	21,985	22,346	21,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,223	36,831	37,753	37,037

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,039	4,701	2,685	2,137
2104	Reimbursable obligations incurred (total)	107	2,190	8,179	18,572
2190	Obligations incurred	=====	=====	=====	=====
		4,146	6,891	10,864	20,709
2201	Unob Bal: Apportioned: Avail in the current period	17,390	16,249	14,634	6,562
2403	Unob Bal: Unapportioned: Other	15,687	13,690	12,255	9,766
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,077	29,940	26,889	16,328
2500	Total budgetary resources	=====	=====	=====	=====
		37,223	36,831	37,753	37,037
2501	Memo: Budgetary resources, subj to apportionment	37,223	36,831	37,753	37,037
2503	Memo: Budgetary resources, direct unob bal, EOY	32,188	31,198	33,214	32,078

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 184-15-4513 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	889	-1,258	-6,325	-15,750
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,668	5,668	5,668	5,668
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	9
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,146	6,891	10,864	20,709
3020	Ob Bal: Outlays (gross)	-2,630	-6,657	-12,133	-10,795
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-392	-580	-1,263	-1,404
3050	Ob Bal: EOY: Unpaid obligations	6,792	5,322	3,136	14,187
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,680	-13,680	-13,680	-13,680
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,038	-13,495	-12,565	-33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,718	-27,175	-26,246	-13,713
3100	Obligated balance, start of year	=====	=====	=====	=====
		-8,012	-8,012	-8,012	-8,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		-21,925	-21,854	-23,110	474

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,565	21,985	22,346	21,497
4010	Disc: Outlays from new authority	-12,301	-1,653	3,864	50
4011	Disc: Outlays from balances	14,930	8,309	8,269	10,744
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,630	6,657	12,133	10,795
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,527	-8,426	-9,356	-20,433
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-63	-303	-911
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,527	-8,490	-9,659	-21,343
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,038	-13,495	-12,565	-33
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,038	-13,495	-12,565	-33
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	122	122

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Working Capital Fund  
Treasury Account:  
Budget Account Id: 184-15-4513 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	==== -4,898	==== -1,833	==== 2,474	===== -10,549
4180	Budget authority, net (disc. and mand.)	0	==== 0	122	122
4190	Outlays, net (disc. and mand.)	==== -4,898	==== -1,833	==== 2,474	===== -10,549

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Debt Reduction Financing Account  
 Treasury Account: Debt Reduction Financing Account  
 Budget Account Id: 184-15-4137 Treasury Account Id: 72- - /X -4137 14  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	385,119	385,119	385,119	385,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		385,119	385,119	385,119	385,119
1800	BA: Mand: Spending auth: Collected	11,210	23,308	36,113	60,907
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	11,137	16,706	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,210	34,445	52,819	60,907
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,210	34,445	52,819	60,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		396,329	419,564	437,938	446,026

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	12,326	18,489	24,652
2004	Direct obligations incurred (total)		=====	=====	=====
		0	12,326	18,489	24,652
2190	Obligations incurred		=====	=====	=====
		0	12,326	18,489	24,652
2201	Unob Bal: Apportioned: Avail in the current period	348	-11,978	-18,140	348
2403	Unob Bal: Unapportioned: Other	395,980	419,215	437,590	421,026
2490	Unob Bal: end of year	=====	=====	=====	=====
		396,329	407,238	419,449	421,374
2500	Total budgetary resources	=====	=====	=====	=====
		396,329	419,564	437,938	446,026
2501	Memo: Budgetary resources, subj to apportionment	396,329	419,564	437,938	446,026
2503	Memo: Budgetary resources, direct unob bal, EOY	396,329	407,238	419,449	421,374

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Debt Reduction Financing Account  
 Treasury Account: Debt Reduction Financing Account  
 Budget Account Id: 184-15-4137 Treasury Account Id: 72- - /X -4137 14  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,326	18,489	24,652
3020	Ob Bal: Outlays (gross)	0	0	0	-24,652
3050	Ob Bal: EOY: Unpaid obligations	0	12,326	18,489	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-11,137	-16,706	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-11,137	-16,706	0
3200	Obligated balance, end of year	0	=====	=====	0
			1,189	1,783	

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,210	34,445	52,819	60,907
4110	Mand: Outlays, gross (total)	0	0	0	24,652
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-11,192	-11,192	-11,192
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-23,965
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,210	-12,115	-24,921	-25,750
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,210	-23,308	-36,113	-60,907
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-11,137	-16,706	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
			-11,137	-16,706	
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,210	-23,308	-36,113	-36,256
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,210	-23,308	-36,113	-36,256

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Debt Reduction Financing Account  
 Treasury Account:  
 Budget Account Id: 184-15-4137 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	385,119	385,119	385,119	385,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		385,119	385,119	385,119	385,119
1800	BA: Mand: Spending auth: Collected	11,210	23,308	36,113	60,907
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	11,137	16,706	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,210	34,445	52,819	60,907
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,210	34,445	52,819	60,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		396,329	419,564	437,938	446,026

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	12,326	18,489	24,652
2190	Obligations incurred	=====	=====	=====	=====
		0	12,326	18,489	24,652
2201	Unob Bal: Apportioned: Avail in the current period	348	-11,978	-18,140	348
2403	Unob Bal: Unapportioned: Other	395,980	419,215	437,590	421,026
2490	Unob Bal: end of year	=====	=====	=====	=====
		396,329	407,238	419,449	421,374
2500	Total budgetary resources	=====	=====	=====	=====
		396,329	419,564	437,938	446,026
2501	Memo: Budgetary resources, subj to apportionment	396,329	419,564	437,938	446,026
2503	Memo: Budgetary resources, direct unob bal, EOY	396,329	407,238	419,449	421,374



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Debt Reduction Financing Account  
 Treasury Account:  
 Budget Account Id: 184-15-4137 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,326	18,489	24,652
3020	Ob Bal: Outlays (gross)	0	0	0	-24,652
3050	Ob Bal: EOY: Unpaid obligations	0	12,326	18,489	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-11,137	-16,706	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-11,137	-16,706	0
3200	Obligated balance, end of year	0	=====	=====	0
			1,189	1,783	

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,210	34,445	52,819	60,907
4110	Mand: Outlays, gross (total)	0	0	0	24,652
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-11,192	-11,192	-11,192
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-23,965
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,210	-12,115	-24,921	-25,750
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,210	-23,308	-36,113	-60,907
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-11,137	-16,706	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
			-11,137	-16,706	
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,210	-23,308	-36,113	-36,256
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,210	-23,308	-36,113	-36,256

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Loan Guarantees to Israel Program Account  
 Treasury Account: Loan Guarantees to Israel Program Account  
 Budget Account Id: 184-15-0301 Treasury Account Id: 72- - /X -0301  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	39,911
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	39,911
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	39,911
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	39,911

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	39,911
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	39,911
2190	Obligations incurred		=====		=====
		0	0	0	39,911
2500	Total budgetary resources		=====		=====
		0	0	0	39,911
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	39,911

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Loan Guarantees to Israel Program Account  
Treasury Account: Loan Guarantees to Israel Program Account  
Budget Account Id: 184-15-0301 Treasury Account Id: 72- - /X -0301  
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	39,911
3020	Ob Bal: Outlays (gross)	0	0	0	-39,911
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	39,911
4100	Mand: Outlays from new authority	0	0	0	39,911
4110	Mand: Outlays, gross (total)	0	0	0	39,911
4160	Mand: Budget authority, net		=====		=====
		0	0	0	39,911
4170	Mand: Outlays, net		=====		=====
		0	0	0	39,911
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	39,911
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	39,911

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Loan Guarantees to Israel Program Account  
Treasury Account:  
Budget Account Id: 184-15-0301 Treasury Account Id: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1200</u>	<u>BA: Mand: Appropriation</u>	0	0	0	39,911
<u>1260</u>	<u>BA: Mand: Appropriation (total)</u>		=====		=====
		0	0	0	39,911
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>		=====		=====
		0	0	0	39,911
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		=====
		0	0	0	39,911
<b>Status of Budgetary Resources</b>					
<u>2004</u>	<u>Direct obligations incurred (total)</u>	0	0	0	39,911
<u>2190</u>	<u>Obligations incurred</u>		=====		=====
		0	0	0	39,911
<u>2500</u>	<u>Total budgetary resources</u>		=====		=====
		0	0	0	39,911
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	0	0	0	39,911
<b>Change in Obl Bal</b>					
<u>3010</u>	<u>Ob Bal: Obligations incurred: Unexpired accounts</u>	0	0	0	39,911
<u>3020</u>	<u>Ob Bal: Outlays (gross)</u>	0	0	0	-39,911

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Loan Guarantees to Israel Program Account  
Treasury Account:  
Budget Account Id: 184-15-0301 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	0	==== 39,911
4100	Mand: Outlays from new authority	0	0	0	39,911
4110	Mand: Outlays, gross (total)	0	0	0	39,911
4160	Mand: Budget authority, net	0	==== 0	0	==== 39,911
4170	Mand: Outlays, net	0	==== 0	0	==== 39,911
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 39,911
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 39,911

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Loan Guarantees to Israel Financing Account  
 Treasury Account: Loan Guarantees to Israel Financing Account  
 Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 14  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,225,545	1,225,545	1,225,545	1,225,545
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,225,545	1,225,545	1,225,545	1,225,545
1800	BA: Mand: Spending auth: Collected	0	0	0	116,444
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	35,982	53,974	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	35,982	53,974	116,444
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	35,982	53,974	116,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,225,545	1,261,528	1,279,519	1,341,990

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	20,742
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	20,742
2190	Obligations incurred	0	=====	0	=====
		0	0	0	20,742
2201	Unob Bal: Apportioned: Avail in the current period	210,000	210,000	210,000	210,000
2403	Unob Bal: Unapportioned: Other	1,015,545	1,051,528	1,069,519	1,111,247
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,225,545	1,261,528	1,279,519	1,321,247
2500	Total budgetary resources	=====	=====	=====	=====
		1,225,545	1,261,528	1,279,519	1,341,990
2501	Memo: Budgetary resources, subj to apportionment	1,225,545	1,261,528	1,279,519	1,341,990
2503	Memo: Budgetary resources, direct unob bal, EOY	1,225,545	1,261,528	1,279,519	1,321,247

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Loan Guarantees to Israel Financing Account  
 Treasury Account: Loan Guarantees to Israel Financing Account  
 Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 14  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	20,742
3020	Ob Bal: Outlays (gross)	0	0	0	-20,742
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-35,982	-53,974	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-35,982	-53,974	0
3200	Obligated balance, end of year	0	=====	=====	0
		0	-35,982	-53,974	0

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	35,982	53,974	116,444
4110	Mand: Outlays, gross (total)	0	0	0	20,742
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-39,911
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-76,533
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-116,444
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-35,982	-53,974	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-35,982	-53,974	0
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	0	-95,702
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	-95,702

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Loan Guarantees to Israel Financing Account  
 Treasury Account:  
 Budget Account Id: 184-15-4119 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,225,545	1,225,545	1,225,545	1,225,545
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,225,545	1,225,545	1,225,545	1,225,545
1800	BA: Mand: Spending auth: Collected	0	0	0	116,444
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	35,982	53,974	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	35,982	53,974	116,444
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	35,982	53,974	116,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,225,545	1,261,528	1,279,519	1,341,990

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	20,742
2190	Obligations incurred	0	=====	0	=====
		0	0	0	20,742
2201	Unob Bal: Apportioned: Avail in the current period	210,000	210,000	210,000	210,000
2403	Unob Bal: Unapportioned: Other	1,015,545	1,051,528	1,069,519	1,111,247
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,225,545	1,261,528	1,279,519	1,321,247
2500	Total budgetary resources	=====	=====	=====	=====
		1,225,545	1,261,528	1,279,519	1,341,990
2501	Memo: Budgetary resources, subj to apportionment	1,225,545	1,261,528	1,279,519	1,341,990
2503	Memo: Budgetary resources, direct unob bal, EOY	1,225,545	1,261,528	1,279,519	1,321,247



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Loan Guarantees to Israel Financing Account  
 Treasury Account:  
 Budget Account Id: 184-15-4119 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	20,742
3020	Ob Bal: Outlays (gross)	0	0	0	-20,742
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-35,982	-53,974	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-35,982	-53,974	0
3200	Obligated balance, end of year	0	=====	=====	0
			-35,982	-53,974	

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	=====
			35,982	53,974	116,444
4110	Mand: Outlays, gross (total)	0	0	0	20,742
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-39,911
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-76,533
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			0	0	-116,444
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-35,982	-53,974	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
			-35,982	-53,974	
4170	Mand: Outlays, net	0	=====	=====	=====
			0	0	-95,702
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	0	-95,702

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Loan Guarantees to Egypt Program Account  
 Treasury Account: Loan Guarantees to Egypt Program Account  
 Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	53,759
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	53,759
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	53,759

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Loan Guarantees to Egypt Program Account  
Treasury Account: Loan Guarantees to Egypt Program Account  
Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304  
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	53,759
3020	Ob Bal: Outlays (gross)	0	0	0	-53,759
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	53,759
4100	Mand: Outlays from new authority	0	0	0	53,759
4110	Mand: Outlays, gross (total)	0	0	0	53,759
4160	Mand: Budget authority, net		=====		=====
		0	0	0	53,759
4170	Mand: Outlays, net		=====		=====
		0	0	0	53,759
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	53,759
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	53,759

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Loan Guarantees to Egypt Program Account  
 Treasury Account:  
 Budget Account Id: 184-15-0304 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	53,759
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	53,759
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	53,759
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	53,759
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	0	0	53,759
2190	Obligations incurred		=====		=====
		0	0	0	53,759
2500	Total budgetary resources		=====		=====
		0	0	0	53,759
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	53,759
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	53,759
3020	Ob Bal: Outlays (gross)	0	0	0	-53,759

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Loan Guarantees to Egypt Program Account  
Treasury Account:  
Budget Account Id: 184-15-0304 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	53,759
4100	Mand: Outlays from new authority	0	0	0	53,759
4110	Mand: Outlays, gross (total)	0	0	0	53,759
4160	Mand: Budget authority, net		=====		=====
		0	0	0	53,759
4170	Mand: Outlays, net		=====		=====
		0	0	0	53,759
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	53,759
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	53,759

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Loan Guarantees to Egypt Financing Account  
 Treasury Account: Loan Guarantees to Egypt Financing Account  
 Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 14  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	480,626	480,626	480,626	480,626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		480,626	480,626	480,626	480,626
1800	BA: Mand: Spending auth: Collected	0	0	0	74,378
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	9,885	14,828	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	9,885	14,828	74,378
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,885	14,828	74,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		480,626	490,511	495,454	555,004

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	28,000	28,000	28,000	28,000
2403	Unob Bal: Unapportioned: Other	452,626	462,511	467,454	527,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		480,626	490,511	495,454	555,004
2500	Total budgetary resources	=====	=====	=====	=====
		480,626	490,511	495,454	555,004
2501	Memo: Budgetary resources, subj to apportionment	480,626	490,511	495,454	555,004
2503	Memo: Budgetary resources, direct unob bal, EOY	480,626	490,511	495,454	555,004

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Loan Guarantees to Egypt Financing Account  
 Treasury Account: Loan Guarantees to Egypt Financing Account  
 Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 14  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-9,885	-14,828	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-9,885	-14,828	0
3200	Obligated balance, end of year	0	-9,885	-14,828	0

**BA & O, Net**

4090	Mand: Budget authority, gross	0	9,885	14,828	74,378
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-53,759
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20,619
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-74,378
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-9,885	-14,828	0
4150	Mand: Additional offsets against BA only (total)	0	-9,885	-14,828	0
4170	Mand: Outlays, net	0	0	0	-74,378
4190	Outlays, net (disc. and mand.)	0	0	0	-74,378

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Loan Guarantees to Egypt Financing Account  
 Treasury Account:  
 Budget Account Id: 184-15-4491 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	480,626	480,626	480,626	480,626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		480,626	480,626	480,626	480,626
1800	BA: Mand: Spending auth: Collected	0	0	0	74,378
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	9,885	14,828	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	9,885	14,828	74,378
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,885	14,828	74,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		480,626	490,511	495,454	555,004

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	28,000	28,000	28,000	28,000
2403	Unob Bal: Unapportioned: Other	452,626	462,511	467,454	527,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		480,626	490,511	495,454	555,004
2500	Total budgetary resources	=====	=====	=====	=====
		480,626	490,511	495,454	555,004
2501	Memo: Budgetary resources, subj to apportionment	480,626	490,511	495,454	555,004
2503	Memo: Budgetary resources, direct unob bal, EOY	480,626	490,511	495,454	555,004



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Loan Guarantees to Egypt Financing Account  
 Treasury Account:  
 Budget Account Id: 184-15-4491 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-9,885	-14,828	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-9,885	-14,828	0
3200	Obligated balance, end of year	0	-9,885	-14,828	0

**BA & O, Net**

4090	Mand: Budget authority, gross	0	9,885	14,828	74,378
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-53,759
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20,619
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-74,378
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-9,885	-14,828	0
4150	Mand: Additional offsets against BA only (total)	0	-9,885	-14,828	0
4170	Mand: Outlays, net	0	0	0	-74,378
4190	Outlays, net (disc. and mand.)	0	0	0	-74,378

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: MENA Loan Guarantee Program Account  
 Treasury Account: MENA Loan Guarantee Program Account  
 Budget Account Id: 184-15-0409 Treasury Account Id: 72- - /X -0409  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	817	817	817	817
1050	Unob Bal: Unobligated balance (total)		=====		
		817	817	817	817
1100	BA: Disc: Appropriation	0	-817	-817	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-817	-817	0
1200	BA: Mand: Appropriation	0	0	0	28,813
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	28,813
1900	Budget authority total (disc. and mand.)		=====		=====
		0	-817	-817	28,813
1910	Total budgetary resources (disc. and mand.)		=====		=====
		817	0	0	29,629

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	817	0	0	29,629
2004	Direct obligations incurred (total)		=====		=====
		817	0	0	29,629
2190	Obligations incurred		=====		=====
		817	0	0	29,629
2500	Total budgetary resources		=====		=====
		817	0	0	29,629
2501	Memo: Budgetary resources, subj to apportionment	817	0	0	29,629

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: MENA Loan Guarantee Program Account  
 Treasury Account: MENA Loan Guarantee Program Account  
 Budget Account Id: 184-15-0409 Treasury Account Id: 72- - /X -0409  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	817	0	0	29,629
3020	Ob Bal: Outlays (gross)	0	0	0	-29,629
3050	Ob Bal: EOY: Unpaid obligations	817	0	0	0
3200	Obligated balance, end of year		=====		
		817	0	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	-817	-817	0
4070	Disc: Budget authority, net		=====		
		0	-817	-817	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	28,813
4100	Mand: Outlays from new authority	0	0	0	29,629
4110	Mand: Outlays, gross (total)	0	0	0	29,629
4160	Mand: Budget authority, net		=====		=====
		0	0	0	28,813
4170	Mand: Outlays, net		=====		=====
		0	0	0	29,629
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	-817	-817	28,813
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	29,629

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: MENA Loan Guarantee Program Account  
 Treasury Account: MENA Loan Guarantee Program Account  
 Budget Account Id: 184-15-0409 Treasury Account Id: 72- -15/16-0409  
 GTAS User: 202-567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	221,000	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	221,000	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	185,604
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	185,604
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	221,000	185,604
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	221,000	185,604

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	185,604	185,604
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	185,604	185,604
2190	Obligations incurred		=====	=====	=====
		0	0	185,604	185,604
2201	Unob Bal: Apportioned: Avail in the current period	0	0	35,396	0
2490	Unob Bal: end of year		=====	=====	
		0	0	35,396	0
2500	Total budgetary resources		=====	=====	=====
		0	0	221,000	185,604
2501	Memo: Budgetary resources, subj to apportionment	0	0	221,000	185,604
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	35,396	0

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: MENA Loan Guarantee Program Account  
 Treasury Account: MENA Loan Guarantee Program Account  
 Budget Account Id: 184-15-0409 Treasury Account Id: 72- -15/16-0409  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	185,604	185,604
3020	Ob Bal: Outlays (gross)	0	0	0	-185,604
3050	Ob Bal: EOY: Unpaid obligations	0	0	185,604	0
3200	Obligated balance, end of year	0	=====	=====	0
		0	0	185,604	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	=====	0
		0	0	221,000	0
4070	Disc: Budget authority, net	0	=====	=====	0
		0	0	221,000	0
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	0	185,604
4100	Mand: Outlays from new authority	0	0	0	185,604
4110	Mand: Outlays, gross (total)	0	0	0	185,604
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	0	185,604
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	0	185,604
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	221,000	185,604
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	185,604

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, MENA Loan Guarantee Program Account  
 Treasury Account:  
 Budget Account Id: 184-15-0409 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	817	817	817	817
1050	Unob Bal: Unobligated balance (total)		=====		
		817	817	817	817
1100	BA: Disc: Appropriation	0	-817	-817	0
1121	BA: Disc: Approps transferred from other accounts	0	0	221,000	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	-817	220,183	0
1200	BA: Mand: Appropriation	0	0	0	28,813
1221	BA: Mand: Approps transferred from other accounts	0	0	0	185,604
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	0	214,417
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-817	220,183	214,417
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		817	0	221,000	215,234

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	817	0	185,604	215,234
2190	Obligations incurred		=====	=====	=====
		817	0	185,604	215,234
2201	Unob Bal: Apportioned: Avail in the current period	0	0	35,396	0
2490	Unob Bal: end of year		=====	=====	
		0	0	35,396	0
2500	Total budgetary resources		=====	=====	=====
		817	0	221,000	215,234
2501	Memo: Budgetary resources, subj to apportionment	817	0	221,000	215,234
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	35,396	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, MENA Loan Guarantee Program Account  
 Treasury Account:  
 Budget Account Id: 184-15-0409 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	817	0	185,604	215,234
3020	Ob Bal: Outlays (gross)	0	0	0	-215,234
3050	Ob Bal: EOY: Unpaid obligations	817	0	185,604	0
3200	Obligated balance, end of year		=====	=====	
		817	0	185,604	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	-817	220,183	0
4070	Disc: Budget authority, net		=====	=====	
		0	-817	220,183	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	214,417
4100	Mand: Outlays from new authority	0	0	0	215,234
4110	Mand: Outlays, gross (total)	0	0	0	215,234
4160	Mand: Budget authority, net		=====		=====
		0	0	0	214,417
4170	Mand: Outlays, net		=====		=====
		0	0	0	215,234
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-817	220,183	214,417
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	215,234

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: MENA Loan Guarantee Financing Account  
 Treasury Account: MENA Loan Guarantee Financing Account  
 Budget Account Id: 184-15-4493 Treasury Account Id: 72- - /X -4493 14  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	253,186	253,186	253,186	253,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		253,186	253,186	253,186	253,186
1800	BA: Mand: Spending auth: Collected	0	0	0	220,808
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	2,172	3,258	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	2,172	3,258	220,808
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,172	3,258	220,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		253,186	255,358	256,444	473,994

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	26,977
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	26,977
2190	Obligations incurred		=====		=====
		0	0	0	26,977
2201	Unob Bal: Apportioned: Avail in the current period	35,137	35,137	35,137	35,137
2403	Unob Bal: Unapportioned: Other	218,049	220,221	221,307	411,880
2490	Unob Bal: end of year	=====	=====	=====	=====
		253,186	255,358	256,444	447,017
2500	Total budgetary resources	=====	=====	=====	=====
		253,186	255,358	256,444	473,994
2501	Memo: Budgetary resources, subj to apportionment	253,186	255,358	256,444	473,994
2503	Memo: Budgetary resources, direct unob bal, EOY	253,186	255,358	256,444	447,017



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: MENA Loan Guarantee Financing Account  
 Treasury Account: MENA Loan Guarantee Financing Account  
 Budget Account Id: 184-15-4493 Treasury Account Id: 72- - /X -4493 14  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26,977
3020	Ob Bal: Outlays (gross)	0	0	0	-26,977
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,172	-3,258	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,172	-3,258	0
3200	Obligated balance, end of year	0	==== -2,172	==== -3,258	0

**BA & O, Net**

4090	Mand: Budget authority, gross	0	==== 2,172	==== 3,258	===== 220,808
4110	Mand: Outlays, gross (total)	0	0	0	26,977
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-215,234
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,575
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	==== 0	===== -220,808
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,172	-3,258	0
4150	Mand: Additional offsets against BA only (total)	0	==== -2,172	==== -3,258	0
4170	Mand: Outlays, net	0	==== 0	==== 0	===== -193,831
4190	Outlays, net (disc. and mand.)	0	==== 0	==== 0	===== -193,831

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, MENA Loan Guarantee Financing Account  
 Treasury Account:  
 Budget Account Id: 184-15-4493 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	253,186	253,186	253,186	253,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		253,186	253,186	253,186	253,186
1800	BA: Mand: Spending auth: Collected	0	0	0	220,808
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	2,172	3,258	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	2,172	3,258	220,808
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,172	3,258	220,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		253,186	255,358	256,444	473,994

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	26,977
2190	Obligations incurred		=====		=====
		0	0	0	26,977
2201	Unob Bal: Apportioned: Avail in the current period	35,137	35,137	35,137	35,137
2403	Unob Bal: Unapportioned: Other	218,049	220,221	221,307	411,880
2490	Unob Bal: end of year	=====	=====	=====	=====
		253,186	255,358	256,444	447,017
2500	Total budgetary resources	=====	=====	=====	=====
		253,186	255,358	256,444	473,994
2501	Memo: Budgetary resources, subj to apportionment	253,186	255,358	256,444	473,994
2503	Memo: Budgetary resources, direct unob bal, EOY	253,186	255,358	256,444	447,017

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, MENA Loan Guarantee Financing Account  
 Treasury Account:  
 Budget Account Id: 184-15-4493 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26,977
3020	Ob Bal: Outlays (gross)	0	0	0	-26,977
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,172	-3,258	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,172	-3,258	0
3200	Obligated balance, end of year	0	==== -2,172	==== -3,258	0

**BA & O, Net**

4090	Mand: Budget authority, gross	0	==== 2,172	==== 3,258	===== 220,808
4110	Mand: Outlays, gross (total)	0	0	0	26,977
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-215,234
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,575
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	0	===== -220,808
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,172	-3,258	0
4150	Mand: Additional offsets against BA only (total)	0	==== -2,172	==== -3,258	0
4170	Mand: Outlays, net	0	==== 0	0	===== -193,831
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -193,831

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Urban and Environmental Credit Program Account  
 Treasury Account: Urban and Environmental Credit Program Account  
 Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,154	2,154	2,154	2,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,154	2,154	2,154	2,154
1200	BA: Mand: Appropriation	0	0	0	342
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	342
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,154	2,154	2,154	2,496

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	342
2004	Direct obligations incurred (total)		=====		
		0	0	0	342
2190	Obligations incurred		=====		
		0	0	0	342
2403	Unob Bal: Unapportioned: Other	2,154	2,154	2,154	2,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,154	2,154	2,154	2,154
2500	Total budgetary resources	=====	=====	=====	=====
		2,154	2,154	2,154	2,496
2501	Memo: Budgetary resources, subj to apportionment	2,154	2,154	2,154	2,496
2503	Memo: Budgetary resources, direct unob bal, EOY	2,154	2,154	2,154	2,154

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Urban and Environmental Credit Program Account  
Treasury Account: Urban and Environmental Credit Program Account  
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401  
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	342
3020	Ob Bal: Outlays (gross)	0	0	0	-345
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-2
3200	Obligated balance, end of year		=====		
		0	0	0	-2

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	0	342
4100	Mand: Outlays from new authority	0	0	0	344
4110	Mand: Outlays, gross (total)	0	0	0	345
4160	Mand: Budget authority, net		=====		
		0	0	0	342
4170	Mand: Outlays, net		=====		
		0	0	0	345
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	342
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	345

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Urban and Environmental Credit Program Account  
 Treasury Account:  
 Budget Account Id: 184-15-0401 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,154	2,154	2,154	2,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,154	2,154	2,154	2,154
1200	BA: Mand: Appropriation	0	0	0	342
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	342
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,154	2,154	2,154	2,496

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	342
2190	Obligations incurred		=====		
		0	0	0	342
2403	Unob Bal: Unapportioned: Other	2,154	2,154	2,154	2,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,154	2,154	2,154	2,154
2500	Total budgetary resources	=====	=====	=====	=====
		2,154	2,154	2,154	2,496
2501	Memo: Budgetary resources, subj to apportionment	2,154	2,154	2,154	2,496
2503	Memo: Budgetary resources, direct unob bal, EOY	2,154	2,154	2,154	2,154

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Urban and Environmental Credit Program Account  
Treasury Account:  
Budget Account Id: 184-15-0401 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	342
3020	Ob Bal: Outlays (gross)	0	0	0	-345
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-2
3200	Obligated balance, end of year		=====		
		0	0	0	-2

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	0	342
4100	Mand: Outlays from new authority	0	0	0	344
4110	Mand: Outlays, gross (total)	0	0	0	345
4160	Mand: Budget authority, net		=====		
		0	0	0	342
4170	Mand: Outlays, net		=====		
		0	0	0	345
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	342
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	345

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account  
 Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account  
 Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 14  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,716	55,716	55,716	55,716
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,716	55,716	55,716	55,716
1800	BA: Mand: Spending auth: Collected	750	976	1,727	5,801
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1,704	2,556	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		750	2,679	4,283	5,801
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		750	2,679	4,283	5,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,466	58,395	59,999	61,517

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,923	1,923	3,848	12,104
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,923	1,923	3,848	12,104
2190	Obligations incurred	=====	=====	=====	=====
		1,923	1,923	3,848	12,104
2201	Unob Bal: Apportioned: Avail in the current period	3,077	3,077	1,152	1,152
2403	Unob Bal: Unapportioned: Other	51,466	53,395	54,999	48,261
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,542	56,472	56,151	49,414
2500	Total budgetary resources	=====	=====	=====	=====
		56,466	58,395	59,999	61,517
2501	Memo: Budgetary resources, subj to apportionment	56,466	58,395	59,999	61,517
2503	Memo: Budgetary resources, direct unob bal, EOY	54,542	56,472	56,151	49,414



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account  
 Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account  
 Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 14  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,923	1,923	3,848	12,104
3020	Ob Bal: Outlays (gross)	-1,923	-1,923	-3,848	-12,104
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,704	-2,556	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,704	-2,556	0
3200	Obligated balance, end of year		====	====	
		0	-1,704	-2,556	0

**BA & O, Net**

4090	Mand: Budget authority, gross	750	==== 2,679	==== 4,283	==== 5,801
4110	Mand: Outlays, gross (total)	1,923	1,923	3,848	12,104
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-342
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,513
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-750	-976	-1,727	-1,946
4130	Mand: Offsets against gross BA and outlays (total)	-750	==== -976	==== -1,727	==== -5,801
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,704	-2,556	0
4150	Mand: Additional offsets against BA only (total)	0	==== -1,704	==== -2,556	0
4170	Mand: Outlays, net	==== 1,174	==== 948	==== 2,121	==== 6,302
4190	Outlays, net (disc. and mand.)	==== 1,174	==== 948	==== 2,121	==== 6,302

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi  
 Treasury Account:  
 Budget Account Id: 184-15-4344 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,716	55,716	55,716	55,716
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,716	55,716	55,716	55,716
1800	BA: Mand: Spending auth: Collected	750	976	1,727	5,801
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1,704	2,556	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		750	2,679	4,283	5,801
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		750	2,679	4,283	5,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,466	58,395	59,999	61,517

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,923	1,923	3,848	12,104
2190	Obligations incurred	=====	=====	=====	=====
		1,923	1,923	3,848	12,104
2201	Unob Bal: Apportioned: Avail in the current period	3,077	3,077	1,152	1,152
2403	Unob Bal: Unapportioned: Other	51,466	53,395	54,999	48,261
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,542	56,472	56,151	49,414
2500	Total budgetary resources	=====	=====	=====	=====
		56,466	58,395	59,999	61,517
2501	Memo: Budgetary resources, subj to apportionment	56,466	58,395	59,999	61,517
2503	Memo: Budgetary resources, direct unob bal, EOY	54,542	56,472	56,151	49,414

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi  
 Treasury Account:  
 Budget Account Id: 184-15-4344 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,923	1,923	3,848	12,104
3020	Ob Bal: Outlays (gross)	-1,923	-1,923	-3,848	-12,104
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,704	-2,556	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,704	-2,556	0
3200	Obligated balance, end of year	0	-1,704	-2,556	0
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	750	2,679	4,283	5,801
4110	Mand: Outlays, gross (total)	1,923	1,923	3,848	12,104
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-342
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,513
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-750	-976	-1,727	-1,946
4130	Mand: Offsets against gross BA and outlays (total)	-750	-976	-1,727	-5,801
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,704	-2,556	0
4150	Mand: Additional offsets against BA only (total)	0	-1,704	-2,556	0
4170	Mand: Outlays, net	1,174	948	2,121	6,302
4190	Outlays, net (disc. and mand.)	1,174	948	2,121	6,302

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account  
 Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account  
 Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,725	2,725	2,725	2,725
1022	Unob Bal: Capital transfer to general fund	-2,725	-2,725	-2,725	-2,725
1200	BA: Mand: Appropriation	12,000	12,000	12,000	6,676
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,000	12,000	12,000	6,676
1800	BA: Mand: Spending auth: Collected	3,925	5,275	13,338	13,708
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-11,418
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,925	5,275	13,338	2,290
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,925	17,275	25,338	8,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,925	17,275	25,338	8,967

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,011	6,443	6,046	6,676
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,011	6,443	6,046	6,676
2190	Obligations incurred	=====	=====	=====	=====
		3,011	6,443	6,046	6,676
2201	Unob Bal: Apportioned: Avail in the current period	8,989	5,557	5,954	0
2403	Unob Bal: Unapportioned: Other	3,925	5,275	13,338	2,290
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,915	10,832	19,292	2,290
2500	Total budgetary resources	=====	=====	=====	=====
		15,925	17,275	25,338	8,967
2501	Memo: Budgetary resources, subj to apportionment	15,925	17,275	25,338	8,967
2503	Memo: Budgetary resources, direct unob bal, EOY	12,915	10,832	19,292	2,290

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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account  
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account  
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340  
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,011	6,443	6,046	6,676
3020	Ob Bal: Outlays (gross)	-3,011	-6,443	-6,046	-6,676
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,925	17,275	25,338	8,967
4100	Mand: Outlays from new authority	3,011	6,443	6,046	6,676
4110	Mand: Outlays, gross (total)	3,011	6,443	6,046	6,676
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,925	-5,275	-13,338	-13,708
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,925	-5,275	-13,338	-13,708
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,000	12,000	12,000	-4,741
4170	Mand: Outlays, net	=====	=====	=====	=====
		-915	1,168	-7,292	-7,032
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,000	12,000	12,000	-4,741
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-915	1,168	-7,292	-7,032

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid  
 Treasury Account:  
 Budget Account Id: 184-15-4340 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,725	2,725	2,725	2,725
1022	Unob Bal: Capital transfer to general fund	-2,725	-2,725	-2,725	-2,725
1200	BA: Mand: Appropriation	12,000	12,000	12,000	6,676
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,000	12,000	12,000	6,676
1800	BA: Mand: Spending auth: Collected	3,925	5,275	13,338	13,708
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-11,418
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,925	5,275	13,338	2,290
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,925	17,275	25,338	8,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,925	17,275	25,338	8,967

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,011	6,443	6,046	6,676
2190	Obligations incurred	=====	=====	=====	=====
		3,011	6,443	6,046	6,676
2201	Unob Bal: Apportioned: Avail in the current period	8,989	5,557	5,954	0
2403	Unob Bal: Unapportioned: Other	3,925	5,275	13,338	2,290
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,915	10,832	19,292	2,290
2500	Total budgetary resources	=====	=====	=====	=====
		15,925	17,275	25,338	8,967
2501	Memo: Budgetary resources, subj to apportionment	15,925	17,275	25,338	8,967
2503	Memo: Budgetary resources, direct unob bal, EOY	12,915	10,832	19,292	2,290

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid  
 Treasury Account:  
 Budget Account Id: 184-15-4340 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,011	6,443	6,046	6,676
3020	Ob Bal: Outlays (gross)	-3,011	-6,443	-6,046	-6,676
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,925	17,275	25,338	8,967
4100	Mand: Outlays from new authority	3,011	6,443	6,046	6,676
4110	Mand: Outlays, gross (total)	3,011	6,443	6,046	6,676
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,925	-5,275	-13,338	-13,708
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,925	-5,275	-13,338	-13,708
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,000	12,000	12,000	-4,741
4170	Mand: Outlays, net	=====	=====	=====	=====
		-915	1,168	-7,292	-7,032
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,000	12,000	12,000	-4,741
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-915	1,168	-7,292	-7,032

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Microenterprise and Small Enterprise Development Program Account  
 Treasury Account: Microenterprise and Small Enterprise Development Program Account  
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,655	2,655	2,655	2,655
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,655	2,655	2,656	2,656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,655	2,655	2,656	2,656

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)	0	=====	0	2
		0	0	0	2
2190	Obligations incurred	0	=====	0	2
		0	0	0	2
2201	Unob Bal: Apportioned: Avail in the current period	758	758	759	759
2403	Unob Bal: Unapportioned: Other	1,896	1,896	1,898	1,895
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,655	2,655	2,656	2,654
2500	Total budgetary resources	=====	=====	=====	=====
		2,655	2,655	2,656	2,656
2501	Memo: Budgetary resources, subj to apportionment	2,655	2,655	2,656	2,656
2503	Memo: Budgetary resources, direct unob bal, EOY	2,655	2,655	2,656	2,654



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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Microenterprise and Small Enterprise Development Program Account  
 Treasury Account: Microenterprise and Small Enterprise Development Program Account  
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166	166	166	166
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	0	1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	166	167	165	168
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49	-49	-49	-49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49	-49	-49	-49
3100	Obligated balance, start of year		=====		
		117	117	117	117
3200	Obligated balance, end of year		=====		
		117	118	116	119

**BA & O, Net**

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

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Microenterprise and Small Enterprise Development Program Account  
Treasury Account: Microenterprise and Small Enterprise Development Program Account  
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97-0400  
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-715	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-715	0	0	0
3100	Obligated balance, start of year	-715	=====	0	0
3200	Obligated balance, end of year	-715	=====	0	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Microenterprise and Small Enterprise Development  
 Treasury Account:  
 Budget Account Id: 184-15-0400 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,655	2,655	2,655	2,655
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,655	2,655	2,656	2,656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,655	2,655	2,656	2,656

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2201	Unob Bal: Apportioned: Avail in the current period	758	758	759	759
2403	Unob Bal: Unapportioned: Other	1,896	1,896	1,898	1,895
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,655	2,655	2,656	2,654
2500	Total budgetary resources	=====	=====	=====	=====
		2,655	2,655	2,656	2,656
2501	Memo: Budgetary resources, subj to apportionment	2,655	2,655	2,656	2,656
2503	Memo: Budgetary resources, direct unob bal, EOY	2,655	2,655	2,656	2,654

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Microenterprise and Small Enterprise Development  
Treasury Account:  
Budget Account Id: 184-15-0400 Treasury Account Id: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166	166	166	166
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	1	2
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	166	166	165	168
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-764	-49	-49	-49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-764	-49	-49	-49
3100	Obligated balance, start of year		=====		
		-598	117	117	117
3200	Obligated balance, end of year		=====		
		-598	117	116	119

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	-1	-2
4020	Disc: Outlays, gross (total)		=====		
		0	0	-1	-2
4080	Disc: Outlays, net		=====		
		0	0	-1	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-2

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan  
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan  
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 13  
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan  
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan  
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 14  
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	0	1	1	1
3100	Obligated balance, start of year		=====		
		0	1	1	1
3200	Obligated balance, end of year		=====		
		0	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Microenterprise and Small Enterprise Development  
Treasury Account:  
Budget Account Id: 184-15-4343 Treasury Account Id: - - / -  
GTAS User:

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

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Private Sector Revolving Fund Liquidating Account  
 Treasury Account: Private Sector Revolving Fund Liquidating Account  
 Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3020	Ob Bal: Outlays (gross)	0	-2	0	-2
3050	Ob Bal: EOY: Unpaid obligations	14	12	14	12
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		14	12	14	12



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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Private Sector Revolving Fund Liquidating Account  
Treasury Account: Private Sector Revolving Fund Liquidating Account  
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4100	Mand: Outlays from new authority	0	0	0	2
4101	Mand: Outlays from balances	0	2	0	0
4110	Mand: Outlays, gross (total)	0	2	0	2
4170	Mand: Outlays, net		=====		
		0	2	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	0	2

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account  
 Treasury Account:  
 Budget Account Id: 184-15-4341 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3020	Ob Bal: Outlays (gross)	0	-2	0	-2
3050	Ob Bal: EOY: Unpaid obligations	14	12	14	12
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		14	12	14	12

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account  
Treasury Account:  
Budget Account Id: 184-15-4341 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4100	Mand: Outlays from new authority	0	0	0	2
4101	Mand: Outlays from balances	0	2	0	0
4110	Mand: Outlays, gross (total)	0	2	0	2
4170	Mand: Outlays, net		=====		
		0	2	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	0	2

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,692	2,692	2,692	2,692
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,692	2,692	2,692	2,692
1200	BA: Mand: Appropriation	0	0	0	2,158
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	2,158
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-18	-18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	18	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-18
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,692	2,692	2,692	4,833

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,395
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,395
2190	Obligations incurred		=====		=====
		0	0	0	2,395
2201	Unob Bal: Apportioned: Avail in the current period	1,345	1,345	1,345	1,526
2403	Unob Bal: Unapportioned: Other	1,347	1,347	1,347	912
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,692	2,692	2,692	2,438
2500	Total budgetary resources	=====	=====	=====	=====
		2,692	2,692	2,692	4,833
2501	Memo: Budgetary resources, subj to apportionment	2,692	2,692	2,692	4,833
2503	Memo: Budgetary resources, direct unob bal, EOY	2,692	2,692	2,692	2,438

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,028	1,028	1,028	1,028
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,395
3020	Ob Bal: Outlays (gross)	-93	-93	-201	-2,482
3050	Ob Bal: EOY: Unpaid obligations	935	935	827	940
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18	-18	-18	-18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	18	18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18	-18	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,010	1,010	1,010	1,010
3200	Obligated balance, end of year		=====		
		917	917	827	940

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-18
4010	Disc: Outlays from new authority	0	0	0	-1
4011	Disc: Outlays from balances	93	93	201	324
4020	Disc: Outlays, gross (total)		=====		
		93	93	201	323
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	18	18
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-18	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	18
4080	Disc: Outlays, net		=====		
		93	93	201	323
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,158
4100	Mand: Outlays from new authority	0	0	0	2,159
4110	Mand: Outlays, gross (total)	0	0	0	2,159
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,158

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Credit Authority Program Account  
Treasury Account: Development Credit Authority Program Account  
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264  
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== 2,159
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 2,158
4190	Outlays, net (disc. and mand.)	93	===== 93	201	===== 2,482

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/18-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	207	207
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		0	17	226	226
1700	BA: Disc: Spending auth: Collected	0	2,361	104	104
1750	BA: Disc: Spending auth: Total		=====		
		0	2,361	104	104
1900	Budget authority total (disc. and mand.)		=====		
		0	2,361	104	104
1910	Total budgetary resources (disc. and mand.)		=====		
		0	2,378	329	329

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2,257	0	0
2004	Direct obligations incurred (total)		=====		
		0	2,257	0	0
2190	Obligations incurred		=====		
		0	2,257	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	121	122	122
2403	Unob Bal: Unapportioned: Other	0	0	207	207
2490	Unob Bal: end of year		=====		
		0	121	329	329
2500	Total budgetary resources		=====		
		0	2,378	329	329
2501	Memo: Budgetary resources, subj to apportionment	0	2,378	329	329
2503	Memo: Budgetary resources, direct unob bal, EOY	0	121	329	329

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/18-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,257	0	0
3020	Ob Bal: Outlays (gross)	-774	-3,139	-1,284	-1,286
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	11,928	11,928
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	-774	-899	10,626	10,624
3200	Obligated balance, end of year		=====	=====	=====
		-774	-899	10,626	10,624

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	2,361	104	104
4011	Disc: Outlays from balances	774	3,139	1,284	1,286
4020	Disc: Outlays, gross (total)		=====	=====	=====
		774	3,139	1,284	1,286
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,361	-104	-104
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,361	-104	-104
4080	Disc: Outlays, net		=====	=====	=====
		774	778	1,180	1,182
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		774	778	1,180	1,182



Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -15/17-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,586	8,120	8,120	8,120
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,050
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,586	8,120	8,120	11,170
1700	BA: Disc: Spending auth: Collected	0	986	986	3,694
1750	BA: Disc: Spending auth: Total		=====		=====
		0	986	986	3,694
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,586	9,106	9,106	14,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,586	9,106	9,106	14,864

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	373	1,952	3,309	12,643
2004	Direct obligations incurred (total)		=====	=====	=====
		373	1,952	3,309	12,643
2190	Obligations incurred		=====	=====	=====
		373	1,952	3,309	12,643
2201	Unob Bal: Apportioned: Avail in the current period	1,213	1,899	2,677	2,221
2403	Unob Bal: Unapportioned: Other	0	5,254	3,120	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,213	7,153	5,796	2,221
2500	Total budgetary resources	=====	=====	=====	=====
		1,586	9,106	9,106	14,864
2501	Memo: Budgetary resources, subj to apportionment	1,586	9,106	9,106	14,864
2503	Memo: Budgetary resources, direct unob bal, EOY	1,213	7,153	5,796	2,221

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -15/17-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	373	1,952	3,309	12,643
3020	Ob Bal: Outlays (gross)	0	-1,601	-1,865	-3,486
3050	Ob Bal: EOY: Unpaid obligations	373	351	1,444	9,157
	3200,Obligated balance, end of year		=====	=====	=====
		373	351	1,444	9,157

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	1,586	9,106	9,106	14,864
4010 Disc: Outlays from new authority	0	1,601	1,865	3,486
4020,Disc: Outlays, gross (total)		=====	=====	=====
	0	1,601	1,865	3,486
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-986	0	0
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-986	-3,694
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
	0	-986	-986	-3,694
4070,Disc: Budget authority, net	=====	=====	=====	=====
	1,586	8,120	8,120	11,170
4080,Disc: Outlays, net		=====	=====	=====
	0	616	879	-208
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,586	8,120	8,120	11,170
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	616	879	-208

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/17-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		71	71	71	71
1910	Total budgetary resources (disc. and mand.)		=====		
		71	71	71	71

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8
2004	Direct obligations incurred (total)		=====		
		0	0	0	8
2190	Obligations incurred		=====		
		0	0	0	8
2201	Unob Bal: Apportioned: Avail in the current period	4	4	71	64
2403	Unob Bal: Unapportioned: Other	68	68	0	0
2490	Unob Bal: end of year		=====		
		71	71	71	64
2500	Total budgetary resources		=====		
		71	71	71	71
2501	Memo: Budgetary resources, subj to apportionment	71	71	71	71
2503	Memo: Budgetary resources, direct unob bal, EOY	71	71	71	64

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/17-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,383	11,383	11,383	11,383
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8
3020	Ob Bal: Outlays (gross)	-675	-892	-921	-4,181
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	10,704	10,487	10,458	7,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,383	11,383	11,383	11,383
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,704	10,487	10,458	7,207

**BA & O, Net**

4011	Disc: Outlays from balances	675	892	921	4,181
4020	Disc: Outlays, gross (total)		=====		=====
		675	892	921	4,181
4080	Disc: Outlays, net		=====		=====
		675	892	921	4,181
4190	Outlays, net (disc. and mand.)		=====		=====
		675	892	921	4,181

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -14/16-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,171	4,171	4,171	4,171
1011	Unob Bal: Transferred from other accounts	0	0	680	28,744
1021	Unob Bal: Recov of prior year unpaid obligations	185	185	188	188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,357	4,357	5,040	33,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,357	4,357	5,040	33,104

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	676	795	828	16,498
2004	Direct obligations incurred (total)		=====		=====
		676	795	828	16,498
2190	Obligations incurred		=====		=====
		676	795	828	16,498
2201	Unob Bal: Apportioned: Avail in the current period	3,495	3,377	3,343	16,417
2403	Unob Bal: Unapportioned: Other	185	185	868	188
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,680	3,562	4,211	16,605
2500	Total budgetary resources	=====	=====	=====	=====
		4,357	4,357	5,040	33,104
2501	Memo: Budgetary resources, subj to apportionment	4,357	4,357	5,040	33,104
2503	Memo: Budgetary resources, direct unob bal, EOY	3,680	3,562	4,211	16,605

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Credit Authority Program Account  
Treasury Account: Development Credit Authority Program Account  
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -14/16-1264  
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,372	11,372	11,372	11,372
3010	Ob Bal: Obligations incurred: Unexpired accounts	676	795	828	16,498
3020	Ob Bal: Outlays (gross)	-813	-2,342	-3,142	-3,610
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-185	-185	-188	-188
3050	Ob Bal: EOY: Unpaid obligations	11,049	9,639	8,870	24,072
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,372	11,372	11,372	11,372
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,049	9,639	8,870	24,072

**BA & O, Net**

4011	Disc: Outlays from balances	813	2,342	3,142	3,610
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		813	2,342	3,142	3,610
4080	Disc: Outlays, net	=====	=====	=====	=====
		813	2,342	3,142	3,610
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		813	2,342	3,142	3,610

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/16-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,057	1,057	1,057	1,057
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	454	958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,057	1,057	1,511	2,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,057	1,057	1,511	2,015

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	838
2004	Direct obligations incurred (total)	0	=====	0	838
		0	0	0	838
2190	Obligations incurred	0	=====	0	838
		0	0	0	838
2201	Unob Bal: Apportioned: Avail in the current period	43	43	720	1,176
2403	Unob Bal: Unapportioned: Other	1,014	1,014	791	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,057	1,057	1,511	1,176
2500	Total budgetary resources	=====	=====	=====	=====
		1,057	1,057	1,511	2,015
2501	Memo: Budgetary resources, subj to apportionment	1,057	1,057	1,511	2,015
2503	Memo: Budgetary resources, direct unob bal, EOY	1,057	1,057	1,511	1,176

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/16-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,678	10,678	10,678	10,678
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	838
3020	Ob Bal: Outlays (gross)	-72	-218	-492	-672
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-454	-958
3050	Ob Bal: EOY: Unpaid obligations	10,606	10,459	9,732	9,886
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,678	10,678	10,678	10,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,606	10,459	9,732	9,886

**BA & O, Net**

4011	Disc: Outlays from balances	72	218	492	672
4020	Disc: Outlays, gross (total)		=====		
		72	218	492	672
4080	Disc: Outlays, net		=====		
		72	218	492	672
4190	Outlays, net (disc. and mand.)		=====		
		72	218	492	672



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/15-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,585	11,585	11,585	11,585
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,596	11,597	11,597	11,597
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,596	11,597	11,597	11,597

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	10,524
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	10,524
2190	Obligations incurred	0	=====	0	=====
		0	0	0	10,524
2201	Unob Bal: Apportioned: Avail in the current period	10,273	10,273	10,737	201
2403	Unob Bal: Unapportioned: Other	1,323	1,324	860	872
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,596	11,597	11,597	1,073
2500	Total budgetary resources	=====	=====	=====	=====
		11,596	11,597	11,597	11,597
2501	Memo: Budgetary resources, subj to apportionment	11,596	11,597	11,597	11,597
2503	Memo: Budgetary resources, direct unob bal, EOY	11,596	11,597	11,597	1,073

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

Budget Agency: International Assistance Programs  
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 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/15-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,547	13,547	13,547	13,547
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,524
3020	Ob Bal: Outlays (gross)	-205	-292	-368	-1,728
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	13,330	13,242	13,167	22,331
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,547	13,547	13,547	13,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,330	13,242	13,167	22,331

**BA & O, Net**

4011	Disc: Outlays from balances	205	292	368	1,728
4020	Disc: Outlays, gross (total)		=====		=====
		205	292	368	1,728
4080	Disc: Outlays, net		=====		=====
		205	292	368	1,728
4190	Outlays, net (disc. and mand.)		=====		=====
		205	292	368	1,728

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,831	1,831	1,831	1,831
1021	Unob Bal: Recov of prior year unpaid obligations	0	223	2,699	7,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,831	2,054	4,530	9,695
1700	BA: Disc: Spending auth: Collected	0	0	17	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	17	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	17	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,831	2,054	4,548	9,695

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	9,441
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,441
2190	Obligations incurred		=====		=====
		0	0	0	9,441
2201	Unob Bal: Apportioned: Avail in the current period	145	150	2,716	7,229
2403	Unob Bal: Unapportioned: Other	1,686	1,904	1,832	-6,975
2490	Unob Bal: end of year	=====	=====	=====	
		1,831	2,054	4,548	254
2500	Total budgetary resources	=====	=====	=====	=====
		1,831	2,054	4,548	9,695
2501	Memo: Budgetary resources, subj to apportionment	1,831	2,054	4,548	9,695
2503	Memo: Budgetary resources, direct unob bal, EOY	1,831	2,054	4,548	254

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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Credit Authority Program Account  
Treasury Account: Development Credit Authority Program Account  
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264  
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,459	13,459	13,459	13,459
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,441
3020	Ob Bal: Outlays (gross)	-342	-451	-760	-1,261
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-223	-2,699	-7,864
3050	Ob Bal: EOY: Unpaid obligations	13,117	12,784	10,000	13,774
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,459	13,459	13,459	13,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,117	12,784	10,000	13,774

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	17	0
4011	Disc: Outlays from balances	342	451	760	1,261
4020	Disc: Outlays, gross (total)	342	=====	760	=====
		342	451	760	1,261
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-17	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-17	0
		0	0	-17	0
4080	Disc: Outlays, net	342	=====	742	=====
		342	451	742	1,261
4190	Outlays, net (disc. and mand.)	342	=====	742	=====
		342	451	742	1,261

Budget Agency: International Assistance Programs  
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 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	318	318	318	318
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-207	-207
1050	Unob Bal: Unobligated balance (total)		=====		
		318	318	111	111
1060	Exp Unob Bal: Brought forward, Oct 1	318	318	318	318
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-207	-207
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		318	318	111	111
1700	BA: Disc: Spending auth: Collected	0	111	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	111	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	111	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		318	428	111	111

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	222	111	111
2004	Direct obligations incurred (total)		=====		
		0	222	111	111
2190	Obligations incurred		=====		
		0	222	111	111
2403	Unob Bal: Unapportioned: Other	318	207	0	0
2413	Expired Unobligated Balance: end of year	318	207	0	0
2490	Unob Bal: end of year		=====		
		318	207	0	0
2500	Total budgetary resources		=====		
		318	428	111	111
2501	Memo: Budgetary resources, subj to apportionment	318	428	111	111
2503	Memo: Budgetary resources, direct unob bal, EOY	318	207	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,726	13,726	13,726	13,726
3011	Ob Bal: Obligations incurred: Expired accounts	0	222	111	111
3020	Ob Bal: Outlays (gross)	0	-361	-250	-111
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-11,928	-11,928
3050	Ob Bal: EOY: Unpaid obligations	13,726	13,586	1,658	1,798
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,726	13,726	13,726	13,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,726	13,586	1,658	1,798

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	111	0	0
4011	Disc: Outlays from balances	0	361	250	111
4020	Disc: Outlays, gross (total)		=====		
		0	361	250	111
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-111	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-111	0	0
4080	Disc: Outlays, net		=====		
		0	250	250	111
4190	Outlays, net (disc. and mand.)		=====		
		0	250	250	111

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	359	359	359	359
1021	Unob Bal: Recov of prior year unpaid obligations	0	65	277	301
1050	Unob Bal: Unobligated balance (total)		=====		
		359	424	636	660
1060	Exp Unob Bal: Brought forward, Oct 1	359	359	359	359
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	65	277	301
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		359	424	636	660
1910	Total budgetary resources (disc. and mand.)		=====		
		359	424	636	660

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	211
2004	Direct obligations incurred (total)		=====		
		0	0	0	211
2190	Obligations incurred		=====		
		0	0	0	211
2403	Unob Bal: Unapportioned: Other	359	424	636	449
2413	Expired Unobligated Balance: end of year	359	424	636	449
2490	Unob Bal: end of year		=====		
		359	424	636	449
2500	Total budgetary resources		=====		
		359	424	636	660
2501	Memo: Budgetary resources, subj to apportionment	359	424	636	660
2503	Memo: Budgetary resources, direct unob bal, EOY	359	424	636	449

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

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,585	5,585	5,585	5,585
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	211
3020	Ob Bal: Outlays (gross)	-442	-880	-1,075	-1,286
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-65	-277	-301
3050	Ob Bal: EOY: Unpaid obligations	5,143	4,641	4,234	4,210
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,585	5,585	5,585	5,585
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,143	4,641	4,234	4,210

**BA & O, Net**

4011	Disc: Outlays from balances	442	880	1,075	1,286
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		442	880	1,075	1,286
4080	Disc: Outlays, net	=====	=====	=====	=====
		442	880	1,075	1,286
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		442	880	1,075	1,286



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

Budget Agency: International Assistance Programs  
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 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/13-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,020	1,020	1,020	1,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,020	1,020	1,020	1,020
1060	Exp Unob Bal: Brought forward, Oct 1	1,020	1,020	1,020	1,020
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,020	1,020	1,020	1,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,020	1,020	1,020	1,020

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	20	28
2004	Direct obligations incurred (total)		=====		
		0	0	20	28
2190	Obligations incurred		=====		
		0	0	20	28
2403	Unob Bal: Unapportioned: Other	1,020	1,020	1,000	992
2413	Expired Unobligated Balance: end of year	1,020	1,020	1,000	992
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,020	1,020	1,000	992
2500	Total budgetary resources	=====	=====	=====	=====
		1,020	1,020	1,020	1,020
2501	Memo: Budgetary resources, subj to apportionment	1,020	1,020	1,020	1,020
2503	Memo: Budgetary resources, direct unob bal, EOY	1,020	1,020	1,000	992

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

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 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,419	-2,419	-2,419	-2,419
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	20	28
3020	Ob Bal: Outlays (gross)	-44	0	0	2,391
3050	Ob Bal: EOY: Unpaid obligations	-2,463	-2,419	-2,399	0
3100	Obligated balance, start of year	====	====	====	====
		-2,419	-2,419	-2,419	-2,419
3200	Obligated balance, end of year	====	====	====	0
		-2,463	-2,419	-2,399	0

**BA & O, Net**

4011	Disc: Outlays from balances	44	0	0	-2,391
4020	Disc: Outlays, gross (total)	44	====	0	====
		44	0	0	-2,391
4080	Disc: Outlays, net	44	====	0	====
		44	0	0	-2,391
4190	Outlays, net (disc. and mand.)	44	====	0	====
		44	0	0	-2,391

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132	132	132	132
1021	Unob Bal: Recov of prior year unpaid obligations	0	123	616	616
1050	Unob Bal: Unobligated balance (total)		=====		
		132	255	748	748
1060	Exp Unob Bal: Brought forward, Oct 1	132	132	132	132
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	123	616	616
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		132	255	748	748
1910	Total budgetary resources (disc. and mand.)		=====		
		132	255	748	748

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	231	288
2004	Direct obligations incurred (total)		=====		
		0	0	231	288
2190	Obligations incurred		=====		
		0	0	231	288
2403	Unob Bal: Unapportioned: Other	132	255	517	460
2413	Expired Unobligated Balance: end of year	132	255	517	460
2490	Unob Bal: end of year		=====		
		132	255	517	460
2500	Total budgetary resources		=====		
		132	255	748	748
2501	Memo: Budgetary resources, subj to apportionment	132	255	748	748
2503	Memo: Budgetary resources, direct unob bal, EOY	132	255	517	460

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Credit Authority Program Account  
Treasury Account: Development Credit Authority Program Account  
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264  
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,907	3,907	3,907	3,907
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	231	288
3020	Ob Bal: Outlays (gross)	-21	-21	-253	-468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-123	-616	-616
3050	Ob Bal: EOY: Unpaid obligations	3,886	3,763	3,269	3,111
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,907	3,907	3,907	3,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,886	3,763	3,269	3,111

**BA & O, Net**

4011	Disc: Outlays from balances	21	21	253	468
4020	Disc: Outlays, gross (total)		=====		
		21	21	253	468
4080	Disc: Outlays, net		=====		
		21	21	253	468
4190	Outlays, net (disc. and mand.)		=====		
		21	21	253	468

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	353	353	353	353
1050	Unob Bal: Unobligated balance (total)		=====		
		353	353	353	353
1060	Exp Unob Bal: Brought forward, Oct 1	353	353	353	353
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		353	353	353	353
1910	Total budgetary resources (disc. and mand.)		=====		
		353	353	353	353

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	353	353	353	353
2413	Expired Unobligated Balance: end of year	353	353	353	353
2490	Unob Bal: end of year		=====		
		353	353	353	353
2500	Total budgetary resources		=====		
		353	353	353	353
2501	Memo: Budgetary resources, subj to apportionment	353	353	353	353
2503	Memo: Budgetary resources, direct unob bal, EOY	353	353	353	353

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Credit Authority Program Account  
Treasury Account: Development Credit Authority Program Account  
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264  
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,156	1,156	1,156	1,156
3020	Ob Bal: Outlays (gross)	-16	-16	-16	-248
3050	Ob Bal: EOY: Unpaid obligations	1,141	1,141	1,141	908
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,156	1,156	1,156	1,156
3200	Obligated balance, end of year	=====	=====	=====	
		1,141	1,141	1,141	908

**BA & O, Net**

4011	Disc: Outlays from balances	16	16	16	248
4020	Disc: Outlays, gross (total)		=====		
		16	16	16	248
4080	Disc: Outlays, net		=====		
		16	16	16	248
4190	Outlays, net (disc. and mand.)		=====		
		16	16	16	248

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,116	1,116	1,116	1,116
1021	Unob Bal: Recov of prior year unpaid obligations	2	141	148	148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,117	1,257	1,264	1,264
1060	Exp Unob Bal: Brought forward, Oct 1	1,116	1,116	1,116	1,116
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	141	148	148
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,117	1,257	1,264	1,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,117	1,257	1,264	1,264

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	52	52	52
2004	Direct obligations incurred (total)		=====		
		0	52	52	52
2190	Obligations incurred		=====		
		0	52	52	52
2403	Unob Bal: Unapportioned: Other	1,117	1,205	1,212	1,212
2413	Expired Unobligated Balance: end of year	1,117	1,205	1,212	1,212
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,117	1,205	1,212	1,212
2500	Total budgetary resources	=====	=====	=====	=====
		1,117	1,257	1,264	1,264
2501	Memo: Budgetary resources, subj to apportionment	1,117	1,257	1,264	1,264
2503	Memo: Budgetary resources, direct unob bal, EOY	1,117	1,205	1,212	1,212

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,153	1,153	1,153	1,153
3011	Ob Bal: Obligations incurred: Expired accounts	0	52	52	52
3020	Ob Bal: Outlays (gross)	0	57	-10	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-141	-148	-148
3050	Ob Bal: EOY: Unpaid obligations	1,152	1,122	1,048	1,048
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,153	1,153	1,153	1,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,152	1,122	1,048	1,048

**BA & O, Net**

4011	Disc: Outlays from balances	0	-57	10	10
4020	Disc: Outlays, gross (total)		=====		
		0	-57	10	10
4080	Disc: Outlays, net		=====		
		0	-57	10	10
4190	Outlays, net (disc. and mand.)		=====		
		0	-57	10	10



Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,307	1,307	1,307	1,307
1021	Unob Bal: Recov of prior year unpaid obligations	0	159	595	595
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,307	1,465	1,902	1,902
1060	Exp Unob Bal: Brought forward, Oct 1	1,307	1,307	1,307	1,307
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	159	595	595
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,307	1,465	1,902	1,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,307	1,465	1,902	1,902

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,307	1,465	1,902	1,902
2413	Expired Unobligated Balance: end of year	1,307	1,465	1,902	1,902
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,307	1,465	1,902	1,902
2500	Total budgetary resources	=====	=====	=====	=====
		1,307	1,465	1,902	1,902
2501	Memo: Budgetary resources, subj to apportionment	1,307	1,465	1,902	1,902
2503	Memo: Budgetary resources, direct unob bal, EOY	1,307	1,465	1,902	1,902

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,376	2,376	2,376	2,376
3020	Ob Bal: Outlays (gross)	-46	-46	-80	-128
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-159	-595	-595
3050	Ob Bal: EOY: Unpaid obligations	2,330	2,171	1,701	1,653
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,376	2,376	2,376	2,376
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,330	2,171	1,701	1,653

**BA & O, Net**

4011	Disc: Outlays from balances	46	46	80	128
4020	Disc: Outlays, gross (total)	46	=====	80	128
4080	Disc: Outlays, net	46	=====	80	128
4190	Outlays, net (disc. and mand.)	46	=====	80	128

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	694	694	694	694
1021	Unob Bal: Recov of prior year unpaid obligations	251	290	528	528
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		945	984	1,222	1,222
1060	Exp Unob Bal: Brought forward, Oct 1	694	694	694	694
1081	Exp Unob Bal: Recov of prior year unpaid obs	251	290	528	528
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		945	984	1,222	1,222
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		945	984	1,222	1,222

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	15	106	106
2004	Direct obligations incurred (total)		=====		
		0	15	106	106
2190	Obligations incurred		=====		
		0	15	106	106
2403	Unob Bal: Unapportioned: Other	945	970	1,117	1,117
2413	Expired Unobligated Balance: end of year	945	970	1,117	1,117
2490	Unob Bal: end of year		=====	=====	=====
		945	970	1,117	1,117
2500	Total budgetary resources		=====	=====	=====
		945	984	1,222	1,222
2501	Memo: Budgetary resources, subj to apportionment	945	984	1,222	1,222
2503	Memo: Budgetary resources, direct unob bal, EOY	945	970	1,117	1,117

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,521	3,521	3,521	3,521
3011	Ob Bal: Obligations incurred: Expired accounts	0	15	106	106
3020	Ob Bal: Outlays (gross)	-324	-345	-355	-452
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-251	-290	-528	-528
3050	Ob Bal: EOY: Unpaid obligations	2,946	2,900	2,743	2,646
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,521	3,521	3,521	3,521
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,946	2,900	2,743	2,646

**BA & O, Net**

4011	Disc: Outlays from balances	324	345	355	452
4020	Disc: Outlays, gross (total)		=====		
		324	345	355	452
4080	Disc: Outlays, net		=====		
		324	345	355	452
4190	Outlays, net (disc. and mand.)		=====		
		324	345	355	452

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,060	1,060	1,060	1,060
1021	Unob Bal: Recov of prior year unpaid obligations	0	75	81	92
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,060	1,135	1,141	1,153
1060	Exp Unob Bal: Brought forward, Oct 1	1,060	1,060	1,060	1,060
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	75	81	92
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,060	1,135	1,141	1,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,060	1,135	1,141	1,153

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,060	1,135	1,141	1,153
2413	Expired Unobligated Balance: end of year	1,060	1,135	1,141	1,153
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,060	1,135	1,141	1,153
2500	Total budgetary resources	=====	=====	=====	=====
		1,060	1,135	1,141	1,153
2501	Memo: Budgetary resources, subj to apportionment	1,060	1,135	1,141	1,153
2503	Memo: Budgetary resources, direct unob bal, EOY	1,060	1,135	1,141	1,153

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,129	1,129	1,129	1,129
3020	Ob Bal: Outlays (gross)	0	-4	-4	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-75	-81	-92
3050	Ob Bal: EOY: Unpaid obligations	1,129	1,050	1,044	1,033
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,129	1,129	1,129	1,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,129	1,050	1,044	1,033

**BA & O, Net**

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

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3020	Ob Bal: Outlays (gross)	0	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	8	0	0	0
	3100,Obligated balance, start of year		=====		
		8	8	8	8
	3200,Obligated balance, end of year		=====		
		8	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	8	8	8
4020	Disc: Outlays, gross (total)		=====		
		0	8	8	8
4080	Disc: Outlays, net		=====		
		0	8	8	8
4190	Outlays, net (disc. and mand.)		=====		
		0	8	8	8

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Development Credit Authority Program Account  
 Treasury Account:  
 Budget Account Id: 184-15-1264 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,764	27,764	27,764	27,764
1011	Unob Bal: Transferred from other accounts	0	0	680	28,744
1021	Unob Bal: Recov of prior year unpaid obligations	453	1,295	5,621	11,325
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,218	29,059	34,065	67,833
1060	Exp Unob Bal: Brought forward, Oct 1	6,360	6,360	6,360	6,360
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-207	-207
1081	Exp Unob Bal: Recov of prior year unpaid obs	252	853	2,245	2,280
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,612	7,213	8,398	8,433
1100	BA: Disc: Appropriation	1,586	8,120	8,120	8,120
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,050
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,586	8,120	8,120	11,170
1200	BA: Mand: Appropriation	0	0	0	2,158
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	2,158
1700	BA: Disc: Spending auth: Collected	0	3,457	1,107	3,798
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-18	-18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	18	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	3,457	1,107	3,780
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,586	11,577	9,227	17,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,803	40,636	43,292	84,941



Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Development Credit Authority Program Account  
 Treasury Account:  
 Budget Account Id: 184-15-1264 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,049	5,292	4,658	53,143
2190	Obligations incurred	=====	=====	=====	=====
		1,049	5,292	4,658	53,143
2201	Unob Bal: Apportioned: Avail in the current period	16,519	17,212	21,733	28,956
2403	Unob Bal: Unapportioned: Other	12,235	18,131	16,901	2,841
2413	Expired Unobligated Balance: end of year	6,612	7,035	7,877	7,637
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,754	35,344	38,634	31,797
2500	Total budgetary resources	=====	=====	=====	=====
		29,803	40,636	43,292	84,941
2501	Memo: Budgetary resources, subj to apportionment	29,803	40,636	43,292	84,941
2503	Memo: Budgetary resources, direct unob bal, EOY	28,754	35,344	38,634	31,797
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,608	91,608	91,608	91,608
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,049	5,004	4,138	52,347
3011	Ob Bal: Obligations incurred: Expired accounts	0	288	521	796
3020	Ob Bal: Outlays (gross)	-3,866	-10,650	-11,082	-19,028
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-11,928	-11,928
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	11,928	11,928
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-201	-442	-3,376	-9,045
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-252	-853	-2,245	-2,280
3050	Ob Bal: EOY: Unpaid obligations	88,337	84,956	79,563	114,398
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18	-18	-18	-18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	18	18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18	-18	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,590	91,590	91,590	91,590
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,319	84,938	79,563	114,398

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Development Credit Authority Program Account  
 Treasury Account:  
 Budget Account Id: 184-15-1264 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,586	11,577	9,227	14,950
4010	Disc: Outlays from new authority	0	1,601	1,865	3,485
4011	Disc: Outlays from balances	3,866	9,049	9,217	13,384
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,866	10,650	11,082	16,870
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,457	-104	-104
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,003	-3,694
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-3,457	-1,107	-3,798
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	18	18
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-18	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	18
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,586	8,120	8,120	11,170
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,866	7,193	9,975	13,072
4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	2,158
4100	Mand: Outlays from new authority	0	0	0	2,159
4110	Mand: Outlays, gross (total)	0	0	0	2,159
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	2,158
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	2,159
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,586	8,120	8,120	13,328
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,866	7,193	9,975	15,231

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Development Credit Authority Program Account  
Treasury Account:  
Budget Account Id: 184-15-1264 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account  
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account  
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 14  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	71,244	71,244	71,244	71,244
1021	Unob Bal: Recov of prior year unpaid obligations	270	279	367	429
1023	Unob Bal: Applied to repay debt	0	0	0	-13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,514	71,523	71,611	71,661
1400	BA: Mand: Borrowing authority	0	0	0	23
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		0	0	0	23
1800	BA: Mand: Spending auth: Collected	3,302	4,212	6,236	14,777
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1,445	2,185	18
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,302	5,657	8,422	14,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,302	5,657	8,422	14,818
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,817	77,180	80,033	86,480

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,738	2,672	3,954	21,720
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,738	2,672	3,954	21,720
2190	Obligations incurred	=====	=====	=====	=====
		1,738	2,672	3,954	21,720
2201	Unob Bal: Apportioned: Avail in the current period	4,165	3,240	2,046	1,825
2403	Unob Bal: Unapportioned: Other	68,914	71,268	74,033	62,934
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,079	74,508	76,078	64,760
2500	Total budgetary resources	=====	=====	=====	=====
		74,817	77,180	80,033	86,480
2501	Memo: Budgetary resources, subj to apportionment	74,817	77,180	80,033	86,480

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account  
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account  
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 14  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	73,079	74,508	76,078	64,760
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,061	4,061	4,061	4,061
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,738	2,672	3,954	21,720
3020	Ob Bal: Outlays (gross)	-629	-1,770	-3,082	-21,045
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-270	-279	-367	-429
3050	Ob Bal: EOY: Unpaid obligations	4,899	4,684	4,566	4,307
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	35	35	35	35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,445	-2,185	-18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	35	-1,410	-2,150	18
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,096	4,096	4,096	4,096
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,935	3,274	2,416	4,324
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,302	5,657	8,422	14,818
4110	Mand: Outlays, gross (total)	629	1,770	3,082	21,045
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,770	-3,339	-5,106	-10,013
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,330
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-533	-873	-1,130	-1,435
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,302	-4,212	-6,236	-14,777
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,445	-2,185	-18
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-1,445	-2,185	-18
4160	Mand: Budget authority, net	0	0	0	23
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,673	-2,441	-3,154	6,268

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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: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Development Credit Authority Guaranteed Loan Financing Account  
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account  
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 14  
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	23
4190	Outlays, net (disc. and mand.)	==== -2,673	==== -2,441	==== -3,154	==== 6,268

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina  
 Treasury Account:  
 Budget Account Id: 184-15-4266 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	71,244	71,244	71,244	71,244
1021	Unob Bal: Recov of prior year unpaid obligations	270	279	367	429
1023	Unob Bal: Applied to repay debt	0	0	0	-13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,514	71,523	71,611	71,661
1400	BA: Mand: Borrowing authority	0	0	0	23
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		0	0	0	23
1800	BA: Mand: Spending auth: Collected	3,302	4,212	6,236	14,777
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1,445	2,185	18
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,302	5,657	8,422	14,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,302	5,657	8,422	14,818
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,817	77,180	80,033	86,480

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,738	2,672	3,954	21,720
2190	Obligations incurred	=====	=====	=====	=====
		1,738	2,672	3,954	21,720
2201	Unob Bal: Apportioned: Avail in the current period	4,165	3,240	2,046	1,825
2403	Unob Bal: Unapportioned: Other	68,914	71,268	74,033	62,934
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,079	74,508	76,078	64,760
2500	Total budgetary resources	=====	=====	=====	=====
		74,817	77,180	80,033	86,480
2501	Memo: Budgetary resources, subj to apportionment	74,817	77,180	80,033	86,480
2503	Memo: Budgetary resources, direct unob bal, EOY	73,079	74,508	76,078	64,760

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina  
 Treasury Account:  
 Budget Account Id: 184-15-4266 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,061	4,061	4,061	4,061
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,738	2,672	3,954	21,720
3020	Ob Bal: Outlays (gross)	-629	-1,770	-3,082	-21,045
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-270	-279	-367	-429
3050	Ob Bal: EOY: Unpaid obligations	4,899	4,684	4,566	4,307
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	35	35	35	35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,445	-2,185	-18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	35	-1,410	-2,150	18
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,096	4,096	4,096	4,096
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,935	3,274	2,416	4,324

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,302	5,657	8,422	14,818
4110	Mand: Outlays, gross (total)	629	1,770	3,082	21,045
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,770	-3,339	-5,106	-10,013
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,330
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-533	-873	-1,130	-1,435
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,302	-4,212	-6,236	-14,777
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,445	-2,185	-18
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-1,445	-2,185	-18
4160	Mand: Budget authority, net	0	=====	0	23
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,673	-2,441	-3,154	6,268
4180	Budget authority, net (disc. and mand.)	0	=====	0	23



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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina  
Treasury Account:  
Budget Account Id: 184-15-4266 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -2,673	==== -2,441	==== -3,154	==== 6,268

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Economic Assistance Loans Liquidating Account  
 Treasury Account: Economic Assistance Loans Liquidating Account  
 Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,410	10,410	10,410	10,410
1022	Unob Bal: Capital transfer to general fund	-10,410	-10,410	-10,410	-10,410
1800	BA: Mand: Spending auth: Collected	53,955	164,550	216,580	326,981
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-309,957
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		53,955	164,550	216,580	17,024
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,955	164,550	216,580	17,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,955	164,550	216,580	17,024

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	4,118	4,118	8,178
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,118	4,118	8,178
2190	Obligations incurred		=====	=====	=====
		0	4,118	4,118	8,178
2201	Unob Bal: Apportioned: Avail in the current period	0	5,882	5,882	0
2403	Unob Bal: Unapportioned: Other	53,955	154,550	206,580	8,846
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,955	160,432	212,462	8,846
2500	Total budgetary resources	=====	=====	=====	=====
		53,955	164,550	216,580	17,024
2501	Memo: Budgetary resources, subj to apportionment	53,955	164,550	216,580	17,024
2503	Memo: Budgetary resources, direct unob bal, EOY	53,955	160,432	212,462	8,846

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Economic Assistance Loans Liquidating Account  
 Treasury Account: Economic Assistance Loans Liquidating Account  
 Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103  
 GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,118	4,118	8,178
3020	Ob Bal: Outlays (gross)	0	-4,118	-4,118	-8,178

**BA & O, Net**

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	53,955	164,550	216,580	17,024
4100 Mand: Outlays from new authority	0	4,118	4,118	8,178
4110 Mand: Outlays, gross (total)	0	4,118	4,118	8,178
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-53,955	-164,550	-216,580	-326,981
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-53,955	-164,550	-216,580	-326,981
4160,Mand: Budget authority, net		=====		=====
	0	0	0	-309,957
4170,Mand: Outlays, net	=====	=====	=====	=====
	-53,955	-160,432	-212,462	-318,803
4180,Budget authority, net (disc. and mand.)		=====		=====
	0	0	0	-309,957
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-53,955	-160,432	-212,462	-318,803

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Economic Assistance Loans Liquidating Account  
 Treasury Account:  
 Budget Account Id: 184-15-4103 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,410	10,410	10,410	10,410
1022	Unob Bal: Capital transfer to general fund	-10,410	-10,410	-10,410	-10,410
1800	BA: Mand: Spending auth: Collected	53,955	164,550	216,580	326,981
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-309,957
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		53,955	164,550	216,580	17,024
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,955	164,550	216,580	17,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,955	164,550	216,580	17,024

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	4,118	4,118	8,178
2190	Obligations incurred		=====	=====	=====
		0	4,118	4,118	8,178
2201	Unob Bal: Apportioned: Avail in the current period	0	5,882	5,882	0
2403	Unob Bal: Unapportioned: Other	53,955	154,550	206,580	8,846
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,955	160,432	212,462	8,846
2500	Total budgetary resources	=====	=====	=====	=====
		53,955	164,550	216,580	17,024
2501	Memo: Budgetary resources, subj to apportionment	53,955	164,550	216,580	17,024
2503	Memo: Budgetary resources, direct unob bal, EOY	53,955	160,432	212,462	8,846

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Economic Assistance Loans Liquidating Account  
 Treasury Account:  
 Budget Account Id: 184-15-4103 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,118	4,118	8,178
3020	Ob Bal: Outlays (gross)	0	-4,118	-4,118	-8,178
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		53,955	164,550	216,580	17,024
4100	Mand: Outlays from new authority	0	4,118	4,118	8,178
4110	Mand: Outlays, gross (total)	0	4,118	4,118	8,178
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-53,955	-164,550	-216,580	-326,981
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53,955	-164,550	-216,580	-326,981
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-309,957
4170	Mand: Outlays, net	=====	=====	=====	=====
		-53,955	-160,432	-212,462	-318,803
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-309,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-53,955	-160,432	-212,462	-318,803

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Foreign Service National Separation Liability Trust Fund  
 Treasury Account: Foreign Service National Separation Liability Trust Fund  
 Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,465	15,465	15,465	15,465
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	29	154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,465	15,465	15,494	15,619
1201	BA: Mand: Appropriation (special or trust fund)	-634	0	0	4,330
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-634	0	0	4,330
1800	BA: Mand: Spending auth: Collected	0	952	999	0
1850	BA: Mand: Spending auth: Total	0	=====	999	0
		0	952	999	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-634	952	999	4,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,831	16,417	16,493	19,949

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,176	3,746	4,258	10,155
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,176	3,746	4,258	10,155
2190	Obligations incurred	=====	=====	=====	=====
		3,176	3,746	4,258	10,155
2201	Unob Bal: Apportioned: Avail in the current period	-3,176	-3,746	-4,229	0
2403	Unob Bal: Unapportioned: Other	14,831	16,417	16,464	9,794
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,655	12,671	12,235	9,794
2500	Total budgetary resources	=====	=====	=====	=====
		14,831	16,417	16,493	19,949
2501	Memo: Budgetary resources, subj to apportionment	14,831	16,417	16,493	19,949
2503	Memo: Budgetary resources, direct unob bal, EOY	11,655	12,671	12,235	9,794

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Foreign Service National Separation Liability Trust Fund  
 Treasury Account: Foreign Service National Separation Liability Trust Fund  
 Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,811	24,811	24,811	24,811
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,176	3,746	4,258	10,155
3020	Ob Bal: Outlays (gross)	136	-1,858	-1,618	-1,888
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-29	-154
3050	Ob Bal: EOY: Unpaid obligations	28,124	26,700	27,422	32,924
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,811	24,811	24,811	24,811
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,124	26,700	27,422	32,924

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====		=====
		-634	952	999	4,330
4101	Mand: Outlays from balances	-136	1,858	1,618	1,888
4110	Mand: Outlays, gross (total)	-136	1,858	1,618	1,888
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-952	-999	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	0
			-952	-999	
4160	Mand: Budget authority, net	=====	=====		=====
		-634	0	0	4,330
4170	Mand: Outlays, net	=====	=====		=====
		-136	906	619	1,888
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		-634	0	0	4,330
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-136	906	619	1,888

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Foreign Service National Separation Liability Tru  
 Treasury Account:  
 Budget Account Id: 184-15-8342 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,465	15,465	15,465	15,465
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	29	154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,465	15,465	15,494	15,619
1201	BA: Mand: Appropriation (special or trust fund)	-634	0	0	4,330
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-634	0	0	4,330
1800	BA: Mand: Spending auth: Collected	0	952	999	0
1850	BA: Mand: Spending auth: Total		=====		
		0	952	999	0
1900	Budget authority total (disc. and mand.)		=====		=====
		-634	952	999	4,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,831	16,417	16,493	19,949

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,176	3,746	4,258	10,155
2190	Obligations incurred	=====	=====	=====	=====
		3,176	3,746	4,258	10,155
2201	Unob Bal: Apportioned: Avail in the current period	-3,176	-3,746	-4,229	0
2403	Unob Bal: Unapportioned: Other	14,831	16,417	16,464	9,794
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,655	12,671	12,235	9,794
2500	Total budgetary resources	=====	=====	=====	=====
		14,831	16,417	16,493	19,949
2501	Memo: Budgetary resources, subj to apportionment	14,831	16,417	16,493	19,949
2503	Memo: Budgetary resources, direct unob bal, EOY	11,655	12,671	12,235	9,794



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Foreign Service National Separation Liability Tru  
 Treasury Account:  
 Budget Account Id: 184-15-8342 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,811	24,811	24,811	24,811
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,176	3,746	4,258	10,155
3020	Ob Bal: Outlays (gross)	136	-1,858	-1,618	-1,888
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-29	-154
3050	Ob Bal: EOY: Unpaid obligations	28,124	26,700	27,422	32,924
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		24,811	24,811	24,811	24,811
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		28,124	26,700	27,422	32,924

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====		=====
		-634	952	999	4,330
4101	Mand: Outlays from balances	-136	1,858	1,618	1,888
4110	Mand: Outlays, gross (total)	-136	1,858	1,618	1,888
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-952	-999	0
4130	Mand: Offsets against gross BA and outlays (total)	0	-952	-999	0
4160	Mand: Budget authority, net	=====	=====		=====
		-634	0	0	4,330
4170	Mand: Outlays, net	=====	=====		=====
		-136	906	619	1,888
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		-634	0	0	4,330
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-136	906	619	1,888

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Miscellaneous Trust Funds, AID  
 Treasury Account: Technical Assistance  
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,445	1,445	1,445	1,445
1021	Unob Bal: Recov of prior year unpaid obligations	0	200	200	204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,445	1,645	1,645	1,650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,445	1,645	1,645	1,650

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	39	259
2004	Direct obligations incurred (total)	0	=====	39	259
		0	0	39	259
2190	Obligations incurred	0	=====	39	259
		0	0	39	259
2201	Unob Bal: Apportioned: Avail in the current period	1,323	1,523	1,523	1,390
2403	Unob Bal: Unapportioned: Other	123	123	83	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,445	1,645	1,606	1,390
2500	Total budgetary resources	=====	=====	=====	=====
		1,445	1,645	1,645	1,650
2501	Memo: Budgetary resources, subj to apportionment	1,445	1,645	1,645	1,650
2503	Memo: Budgetary resources, direct unob bal, EOY	1,445	1,645	1,606	1,390

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Miscellaneous Trust Funds, AID  
 Treasury Account: Technical Assistance  
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,666	2,666	2,666	2,666
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	39	259
3020	Ob Bal: Outlays (gross)	-1,078	-1,148	-1,176	-1,331
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-200	-200	-204
3050	Ob Bal: EOY: Unpaid obligations	1,588	1,318	1,329	1,390
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,666	2,666	2,666	2,666
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,588	1,318	1,329	1,390

**BA & O, Net**

4101	Mand: Outlays from balances	1,078	1,148	1,176	1,331
4110	Mand: Outlays, gross (total)	1,078	1,148	1,176	1,331
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,078	1,148	1,176	1,331
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,078	1,148	1,176	1,331

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Miscellaneous Trust Funds, AID  
 Treasury Account: Gifts and Donations  
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	95,830	95,830	95,830	95,830
1021	Unob Bal: Recov of prior year unpaid obligations	0	493	495	602
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,830	96,323	96,325	96,432
1101	BA: Disc: Appropriation (special or trust fund)	62,279	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		62,279	0	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	67,733	87,686	106,353
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	67,733	87,686	106,353
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,279	67,733	87,686	106,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,109	164,056	184,011	202,785

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14,006	38,063	89,214	122,106
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,006	38,063	89,214	122,106
2190	Obligations incurred	=====	=====	=====	=====
		14,006	38,063	89,214	122,106
2201	Unob Bal: Apportioned: Avail in the current period	87,705	96,056	64,113	67,212
2403	Unob Bal: Unapportioned: Other	56,398	29,936	30,684	13,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,103	125,993	94,797	80,679
2500	Total budgetary resources	=====	=====	=====	=====
		158,109	164,056	184,011	202,785
2501	Memo: Budgetary resources, subj to apportionment	158,109	164,056	184,011	202,785
2503	Memo: Budgetary resources, direct unob bal, EOY	144,103	125,993	94,797	80,679

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Miscellaneous Trust Funds, AID  
 Treasury Account: Gifts and Donations  
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,240	158,240	158,240	158,240
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,006	38,063	89,214	122,106
3020	Ob Bal: Outlays (gross)	36,777	-3,984	-36,596	-141,597
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-493	-495	-602
3050	Ob Bal: EOY: Unpaid obligations	209,023	191,826	210,363	138,147
3100	Obligated balance, start of year	=====	=====	=====	=====
		158,240	158,240	158,240	158,240
3200	Obligated balance, end of year	=====	=====	=====	=====
		209,023	191,826	210,363	138,147

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		62,279	0	0	0
4010	Disc: Outlays from new authority	2,363	0	0	0
4011	Disc: Outlays from balances	-39,140	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		-36,777	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		62,279	0	0	0
4080	Disc: Outlays, net	=====	=====		
		-36,777	0	0	0
4090	Mand: Budget authority, gross		=====	=====	=====
		0	67,733	87,686	106,353
4100	Mand: Outlays from new authority	0	8,549	26,025	25,633
4101	Mand: Outlays from balances	0	-4,565	10,571	115,964
4110	Mand: Outlays, gross (total)	0	3,984	36,596	141,597
4160	Mand: Budget authority, net		=====	=====	=====
		0	67,733	87,686	106,353
4170	Mand: Outlays, net		=====	=====	=====
		0	3,984	36,596	141,597

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Miscellaneous Trust Funds, AID  
Treasury Account: Gifts and Donations  
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824  
GTAS User: 202-567-5112 / jecohen@usaid.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,279	67,733	87,686	106,353
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-36,777	3,984	36,596	141,597

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Miscellaneous Trust Funds, AID  
 Treasury Account:  
 Budget Account Id: 184-15-9971 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	97,275	97,275	97,275	97,275
1021	Unob Bal: Recov of prior year unpaid obligations	0	693	695	806
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,276	97,968	97,971	98,082
1101	BA: Disc: Appropriation (special or trust fund)	62,279	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		62,279	0	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	67,733	87,686	106,353
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	67,733	87,686	106,353
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,279	67,733	87,686	106,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		159,555	165,701	185,657	204,435

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	14,006	38,063	89,254	122,365
2190	Obligations incurred	=====	=====	=====	=====
		14,006	38,063	89,254	122,365
2201	Unob Bal: Apportioned: Avail in the current period	89,028	97,579	65,636	68,602
2403	Unob Bal: Unapportioned: Other	56,521	30,059	30,767	13,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		145,549	127,638	96,403	82,069
2500	Total budgetary resources	=====	=====	=====	=====
		159,555	165,701	185,657	204,435
2501	Memo: Budgetary resources, subj to apportionment	159,555	165,701	185,657	204,435
2503	Memo: Budgetary resources, direct unob bal, EOY	145,549	127,638	96,403	82,069

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Miscellaneous Trust Funds, AID  
 Treasury Account:  
 Budget Account Id: 184-15-9971 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,905	160,905	160,905	160,905
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,006	38,063	89,254	122,365
3020	Ob Bal: Outlays (gross)	35,700	-5,131	-37,772	-142,928
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-693	-695	-806
3050	Ob Bal: EOY: Unpaid obligations	210,611	193,144	211,692	139,537
3100	Obligated balance, start of year	=====	=====	=====	=====
		160,905	160,905	160,905	160,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		210,611	193,144	211,692	139,537

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		62,279	0	0	0
4010	Disc: Outlays from new authority	2,363	0	0	0
4011	Disc: Outlays from balances	-39,140	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		-36,777	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		62,279	0	0	0
4080	Disc: Outlays, net	=====	=====		
		-36,777	0	0	0
4090	Mand: Budget authority, gross		=====	=====	=====
		0	67,733	87,686	106,353
4100	Mand: Outlays from new authority	0	8,549	26,025	25,633
4101	Mand: Outlays from balances	1,078	-3,418	11,747	117,295
4110	Mand: Outlays, gross (total)	1,078	5,131	37,772	142,928
4160	Mand: Budget authority, net		=====	=====	=====
		0	67,733	87,686	106,353
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,078	5,131	37,772	142,928



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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Account Total, Miscellaneous Trust Funds, AID  
Treasury Account:  
Budget Account Id: 184-15-9971 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,279	67,733	87,686	106,353
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-35,700	5,131	37,772	142,928

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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De  
 Treasury Account:  
 Budget Account Id: 184-15- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,391,167	3,391,167	3,391,167	3,391,167
1010	Unob Bal: Transferred to other accounts	0	0	-122	-18,222
1011	Unob Bal: Transferred from other accounts	0	0	289,289	319,214
1012	Unob Bal: Transfers betw expired\unexpired accts	66,570	0	0	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-19
1021	Unob Bal: Recov of prior year unpaid obligations	125,411	138,452	285,639	391,660
1022	Unob Bal: Capital transfer to general fund	-13,134	-13,134	-13,134	-13,134
1029	Unob Bal: Other balances withdrawn	0	0	0	-78,778
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		3,570,014	3,516,485	3,952,840	3,991,888
1060	Exp Unob Bal: Brought forward, Oct 1	244,667	244,667	244,667	244,667
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1,314
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	1,314
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-73,320	-79,099	-87,264	-99,319
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	-10
1081	Exp Unob Bal: Recov of prior year unpaid obs	112,606	90,868	145,135	199,858
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-78,778
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		283,953	256,436	302,538	266,419
1100	BA: Disc: Appropriation	1,504,596	7,339,493	7,338,640	7,339,457
1101	BA: Disc: Appropriation (special or trust fund)	62,279	0	0	0
1120	BA: Disc: Approps transferred to other accounts	-66,570	0	-18,500	-147,913
1121	BA: Disc: Approps transferred from other accounts	0	0	404,954	309,967
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		1,500,305	7,339,493	7,725,094	7,501,511
1200	BA: Mand: Appropriation	12,000	12,000	12,000	248,043
1201	BA: Mand: Appropriation (special or trust fund)	-634	67,733	87,686	110,683
1221	BA: Mand: Approps transferred from other accounts	0	0	0	185,604
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		11,366	79,733	99,686	544,330
1700	BA: Disc: Spending auth: Collected	23,493	327,610	421,576	594,227
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	154,290	19,082	6,262	465,775
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,200	34,347	34,369	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		178,982	381,039	462,206	1,060,003

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De  
 Treasury Account:  
 Budget Account Id: 184-15- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	57,880	170,777	230,916	340,689
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-321,375
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		57,880	170,777	230,916	19,314
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,748,533	7,971,042	8,517,903	9,125,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,318,547	11,487,527	12,470,742	13,117,047

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,151,613	2,915,626	5,124,800	8,320,299
2104	Reimbursable obligations incurred (total)	-430	117,659	349,425	748,962
2190	Obligations incurred	=====	=====	=====	=====
		1,151,182	3,033,285	5,474,225	9,069,260
2201	Unob Bal: Apportioned: Avail in the current period	5,967,208	5,255,419	6,110,605	3,207,641
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	-1	-3	-3
2403	Unob Bal: Unapportioned: Other	-1,799,841	3,198,824	885,915	840,148
2413	Expired Unobligated Balance: end of year	179,963	198,583	225,167	172,440
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,167,365	8,454,242	6,996,517	4,047,786
2500	Total budgetary resources	=====	=====	=====	=====
		5,318,547	11,487,527	12,470,742	13,117,047
2501	Memo: Budgetary resources, subj to apportionment	5,318,549	11,487,528	12,470,745	13,117,049
2502	Memo: Budgetary resources, exempt fm apportionment	-1	-1	-3	-3
2503	Memo: Budgetary resources, direct unob bal, EOY	4,162,384	8,526,164	7,216,967	3,831,388
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,981	-71,923	-220,450	216,399

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De  
 Treasury Account:  
 Budget Account Id: 184-15- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,992,355	7,992,355	7,992,355	7,992,355
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-19,545
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,047,378	2,975,346	5,396,444	8,975,182
3011	Ob Bal: Obligations incurred: Expired accounts	103,805	57,939	77,781	94,079
3020	Ob Bal: Outlays (gross)	-1,797,635	-3,553,493	-5,861,806	-8,357,317
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-2,227,993	-2,227,993
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	2,227,993	2,227,993
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,805	-47,584	-140,505	-191,802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112,606	-90,868	-145,135	-199,858
3050	Ob Bal: EOY: Unpaid obligations	7,220,492	7,333,696	7,319,134	8,293,093
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-37,010	-36,296	-36,296	-36,296
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-157,865	-22,657	-20,875	-483,871
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,575	3,575	14,613	18,096
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-191,300	-55,378	-42,558	-502,071
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,955,345	7,956,060	7,956,060	7,936,515
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,029,191	7,278,318	7,276,577	7,791,022

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,679,288	7,720,532	8,187,300	8,561,514
4010	Disc: Outlays from new authority	164,966	575,246	1,641,615	2,282,125
4011	Disc: Outlays from balances	1,628,717	2,960,695	4,170,551	5,487,367
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,793,683	3,535,941	5,812,166	7,769,491
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,342	-318,087	-399,888	-495,184
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,150	-9,523	-21,688	-99,043
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,493	-327,610	-421,576	-594,227
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-157,865	-22,657	-20,875	-483,871
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,575	3,575	14,613	18,096
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,200	-34,347	-34,369	0

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De  
 Treasury Account:  
 Budget Account Id: 184-15- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-155,490	-53,429	-40,630	-465,775
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,500,305	7,339,493	7,725,094	7,501,511
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,770,190	3,208,331	5,390,590	7,175,264
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		69,246	250,510	330,602	563,645
4100 Mand:	Outlays from new authority	3,011	19,110	36,275	468,642
4101 Mand:	Outlays from balances	942	-1,558	13,365	119,184
4110 Mand:	Outlays, gross (total)	3,952	17,552	49,641	587,826
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-57,880	-170,777	-230,916	-340,689
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57,880	-170,777	-230,916	-340,689
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		11,366	79,733	99,686	222,956
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-53,928	-153,225	-181,276	247,137
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,511,671	7,419,226	7,824,780	7,724,467
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		1,716,263	3,055,106	5,209,314	7,422,401

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Bureau Total, Financing Accounts Agency for International Develo  
 Treasury Account:  
 Budget Account Id: 184-15- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,667,581	2,667,581	2,667,581	2,667,581
1021	Unob Bal: Recov of prior year unpaid obligations	270	279	367	429
1023	Unob Bal: Applied to repay debt	0	0	0	-13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,667,851	2,667,860	2,667,948	2,667,998
1400	BA: Mand: Borrowing authority	0	0	0	23
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	23
1800	BA: Mand: Spending auth: Collected	15,262	28,495	490,583	1,067,819
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	63,499	95,266	18
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		15,262	91,994	585,849	1,067,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,262	91,994	585,849	1,067,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,683,114	2,759,854	3,253,797	3,735,858

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,661	16,921	26,291	106,194
2190	Obligations incurred	=====	=====	=====	=====
		3,661	16,921	26,291	106,194
2201	Unob Bal: Apportioned: Avail in the current period	280,728	267,477	258,195	276,463
2403	Unob Bal: Unapportioned: Other	2,398,725	2,475,456	2,969,311	3,353,200
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,679,453	2,742,933	3,227,506	3,629,664
2500	Total budgetary resources	=====	=====	=====	=====
		2,683,114	2,759,854	3,253,797	3,735,858
2501	Memo: Budgetary resources, subj to apportionment	2,683,114	2,759,854	3,253,797	3,735,858
2503	Memo: Budgetary resources, direct unob bal, EOY	2,679,453	2,742,933	3,227,506	3,629,664

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Bureau Total, Financing Accounts Agency for International Develo  
 Treasury Account:  
 Budget Account Id: 184-15- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,062	4,062	4,062	4,062
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,661	16,921	26,291	106,194
3020	Ob Bal: Outlays (gross)	-2,553	-3,693	-6,930	-105,520
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-270	-279	-367	-429
3050	Ob Bal: EOY: Unpaid obligations	4,900	17,011	23,056	4,307
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	35	35	35	35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-63,499	-95,266	-18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	35	-63,463	-95,231	18
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,097	4,097	4,097	4,097
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,936	-46,453	-72,175	4,325

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,262	91,994	585,849	1,067,860
4110	Mand: Outlays, gross (total)	2,553	3,693	6,930	105,520
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,770	-14,531	-462,805	-893,341
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-145,347
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,492	-13,964	-27,778	-29,131
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,262	-28,495	-490,583	-1,067,819
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-63,499	-95,266	-18
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-63,499	-95,266	-18
4160	Mand: Budget authority, net	0	=====	0	23
4170	Mand: Outlays, net	=====	=====	=====	=====
		-12,710	-24,802	-483,653	-962,299
4180	Budget authority, net (disc. and mand.)	0	=====	0	23

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Bureau Total, Financing Accounts Agency for International Develo  
Treasury Account:  
Budget Account Id: 184-15- Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,710	-24,802	-483,653	-962,299

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Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Noncredit Account  
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,480,036	5,480,036	5,480,036	5,480,036
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	7,678
1021	Unob Bal: Recov of prior year unpaid obligations	16	18	269	1,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,480,052	5,480,054	5,480,305	5,489,522
1700	BA: Disc: Spending auth: Collected	18,489	71,636	102,272	119,555
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,011	1,129	3,688	11,827
1710	BA: Disc: Spending auth: Trans to other accounts	-12,305	-62,672	-62,672	-62,672
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,195	10,093	43,288	68,709
1800	BA: Mand: Spending auth: Collected	28,597	58,026	64,483	106,025
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		28,597	58,026	64,483	106,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,792	68,118	107,770	174,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,519,844	5,548,172	5,588,075	5,664,256

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,535	25,733	38,008	61,005
2002	Investment Encouragement	0	132	306	430
2002	Insurance Claims and Prov	0	106	324	363
2002	Working Capital : Project	595	2,127	3,928	5,715
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,129	28,098	42,567	67,512
2102	Global Climate Finance an	9	75	608	1,075
2102	Africa Clean Energy Finan	57	136	113	122
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		66	212	721	1,197
2190	Obligations incurred	=====	=====	=====	=====
		11,195	28,309	43,288	68,709

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Noncredit Account  
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	13,376	48,435	31,632	19,010
2403	Unob Bal: Unapportioned: Other	5,495,273	5,471,428	5,513,155	5,576,537
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,508,649	5,519,863	5,544,787	5,595,547
2500	Total budgetary resources	=====	=====	=====	=====
		5,519,844	5,548,172	5,588,075	5,664,256
2501	Memo: Budgetary resources, subj to apportionment	5,519,844	5,548,172	5,588,075	5,664,256
2503	Memo: Budgetary resources, direct unob bal, EOY	5,498,697	5,510,054	5,535,464	5,579,198
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,952	9,808	9,323	16,349

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,290	23,290	23,290	23,290
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,195	28,309	43,288	68,709
3020	Ob Bal: Outlays (gross)	-14,756	-32,938	-48,615	-68,040
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-18	-269	-1,808
3050	Ob Bal: EOY: Unpaid obligations	19,713	18,643	17,693	22,151
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44,454	-44,454	-44,454	-44,454
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,011	-1,129	-3,688	-11,827
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,465	-45,583	-48,142	-56,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		-21,164	-21,164	-21,164	-21,164
3200	Obligated balance, end of year	=====	=====	=====	=====
		-29,752	-26,940	-30,449	-34,129

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
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 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,195	10,093	43,288	68,709
4010 Disc:	Outlays from new authority	6,043	20,905	33,703	51,420
4011 Disc:	Outlays from balances	8,713	12,033	14,912	16,619
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		14,756	32,938	48,615	68,040
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	-18,489	-71,636	-102,272	-119,555
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,489	-71,636	-102,272	-119,555
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,011	-1,129	-3,688	-11,827
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,011	-1,129	-3,688	-11,827
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-12,305	-62,672	-62,672	-62,672
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-3,733	-38,698	-53,657	-51,515
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		28,597	58,026	64,483	106,025
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-7,471	-37,884	-38,331	-38,543
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-15,099	0	-4,227	-27,982
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6,028	-20,142	-21,924	-39,501
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,597	-58,026	-64,483	-106,025
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-28,597	-58,026	-64,483	-106,025
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		-12,305	-62,672	-62,672	-62,672
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-32,331	-96,724	-118,139	-157,540

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Noncredit Account  
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184  
GTAS User: 202-336-8416 / pnarb@opic.gov

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

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

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Budget Agency: International Assistance Programs  
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Budget Account Id: 184-20-4184 Treasury Account Id: 71- -14/15-4184  
GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	400
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	400
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	400

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	349
2004	Direct obligations incurred (total)		=====		
		0	0	0	349
2190	Obligations incurred		=====		
		0	0	0	349
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	51
2490	Unob Bal: end of year		=====		
		0	0	0	51
2500	Total budgetary resources		=====		
		0	0	0	400
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	400
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	51

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Noncredit Account  
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -14/15-4184  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	349
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	349
3200	Obligated balance, end of year	0	====	0	349

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Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Noncredit Account  
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -13/14-4184  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	20	20	20	20
2413	Expired Unobligated Balance: end of year	20	20	20	20
2490	Unob Bal: end of year		=====		
		20	20	20	20
2500	Total budgetary resources		=====		
		20	20	20	20
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	20	20

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Noncredit Account  
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -13/14-4184  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,067	1,067	1,067	1,067
3020	Ob Bal: Outlays (gross)	0	0	-662	-662
3050	Ob Bal: EOY: Unpaid obligations	1,067	1,067	404	404
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,067	1,067	1,067	1,067
3200	Obligated balance, end of year	=====	=====		
		1,067	1,067	404	404

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	662	662
4020	Disc: Outlays, gross (total)		=====		
		0	0	662	662
4080	Disc: Outlays, net		=====		
		0	0	662	662
4190	Outlays, net (disc. and mand.)		=====		
		0	0	662	662



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Noncredit Account  
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -12/13-4184  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,738	3,738	3,738	3,738
3020	Ob Bal: Outlays (gross)	-265	-530	-795	-795
3050	Ob Bal: EOY: Unpaid obligations	3,473	3,208	2,943	2,943
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,738	3,738	3,738	3,738
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,473	3,208	2,943	2,943

**BA & O, Net**

4011	Disc: Outlays from balances	265	530	795	795
4020	Disc: Outlays, gross (total)		=====		
		265	530	795	795
4080	Disc: Outlays, net		=====		
		265	530	795	795
4190	Outlays, net (disc. and mand.)		=====		
		265	530	795	795

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Noncredit Account  
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -11/12-4184  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	750	750	750	750
3050	Ob Bal: EOY: Unpaid obligations	750	750	750	750
3100	Obligated balance, start of year	750	=====	750	750
3200	Obligated balance, end of year	750	=====	750	750

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Noncredit Account  
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -10/11-4184  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,351	8,351	8,351	8,351
3020	Ob Bal: Outlays (gross)	-232	-232	-445	-445
3050	Ob Bal: EOY: Unpaid obligations	8,119	8,119	7,906	7,906
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,351	8,351	8,351	8,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,119	8,119	7,906	7,906

**BA & O, Net**

4011	Disc: Outlays from balances	232	232	445	445
4020	Disc: Outlays, gross (total)		=====		
		232	232	445	445
4080	Disc: Outlays, net		=====		
		232	232	445	445
4190	Outlays, net (disc. and mand.)		=====		
		232	232	445	445

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit  
 Treasury Account:  
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,480,056	5,480,056	5,480,056	5,480,056
1011	Unob Bal: Transferred from other accounts	0	0	0	400
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	7,678
1021	Unob Bal: Recov of prior year unpaid obligations	16	18	269	1,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,480,073	5,480,074	5,480,325	5,489,942
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	20	20
1700	BA: Disc: Spending auth: Collected	18,489	71,636	102,272	119,555
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,011	1,129	3,688	11,827
1710	BA: Disc: Spending auth: Trans to other accounts	-12,305	-62,672	-62,672	-62,672
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,195	10,093	43,288	68,709
1800	BA: Mand: Spending auth: Collected	28,597	58,026	64,483	106,025
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		28,597	58,026	64,483	106,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,792	68,118	107,770	174,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,519,865	5,548,193	5,588,095	5,664,677

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit  
 Treasury Account:  
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	11,129	28,098	42,567	67,861
2104	Reimbursable obligations incurred (total)	66	212	721	1,197
2190	Obligations incurred	=====	=====	=====	=====
		11,195	28,309	43,288	69,058
2201	Unob Bal: Apportioned: Avail in the current period	13,376	48,435	31,632	19,061
2403	Unob Bal: Unapportioned: Other	5,495,293	5,471,448	5,513,175	5,576,558
2413	Expired Unobligated Balance: end of year	20	20	20	20
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,508,670	5,519,883	5,544,808	5,595,618
2500	Total budgetary resources	=====	=====	=====	=====
		5,519,865	5,548,193	5,588,095	5,664,677
2501	Memo: Budgetary resources, subj to apportionment	5,519,865	5,548,193	5,588,095	5,664,677
2503	Memo: Budgetary resources, direct unob bal, EOY	5,498,717	5,510,075	5,535,485	5,579,270
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,952	9,808	9,323	16,349

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,195	37,195	37,195	37,195
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,195	28,309	43,288	69,058
3020	Ob Bal: Outlays (gross)	-15,253	-33,700	-50,518	-69,942
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-18	-269	-1,808
3050	Ob Bal: EOY: Unpaid obligations	33,121	31,786	29,696	34,503
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44,454	-44,454	-44,454	-44,454
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,011	-1,129	-3,688	-11,827
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,465	-45,583	-48,142	-56,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		-7,259	-7,259	-7,259	-7,259
3200	Obligated balance, end of year	=====	=====	=====	=====
		-16,344	-13,796	-18,446	-21,777

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit  
 Treasury Account:  
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,195	10,093	43,288	68,709
4010	Disc: Outlays from new authority	6,043	20,905	33,703	51,420
4011	Disc: Outlays from balances	9,210	12,796	16,815	18,522
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,253	33,700	50,518	69,942
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-18,489	-71,636	-102,272	-119,555
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,489	-71,636	-102,272	-119,555
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,011	-1,129	-3,688	-11,827
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,011	-1,129	-3,688	-11,827
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-12,305	-62,672	-62,672	-62,672
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,236	-37,936	-51,754	-49,612
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		28,597	58,026	64,483	106,025
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,471	-37,884	-38,331	-38,543
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-15,099	0	-4,227	-27,982
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,028	-20,142	-21,924	-39,501
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,597	-58,026	-64,483	-106,025
4170	Mand: Outlays, net	=====	=====	=====	=====
		-28,597	-58,026	-64,483	-106,025
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-12,305	-62,672	-62,672	-62,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-31,834	-95,961	-116,236	-155,637

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit  
Treasury Account:  
Budget Account Id: 184-20-4184 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,333	1,333	1,333	1,333
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	175	175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,360	1,360	1,508	1,508
1200	BA: Mand: Appropriation	0	0	0	33,343
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	33,343
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	33,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,360	1,360	1,508	34,851

**Status of Budgetary Resources**

2002	NIS upward subsidy re-est	0	0	0	15,805
2002	Interest on NIS upward re	0	0	0	17,538
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	33,343
2190	Obligations incurred	0	=====	0	=====
		0	0	0	33,343
2201	Unob Bal: Apportioned: Avail in the current period	1,333	1,333	1,333	1,333
2403	Unob Bal: Unapportioned: Other	27	27	175	175
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,360	1,360	1,508	1,508
2500	Total budgetary resources	=====	=====	=====	=====
		1,360	1,360	1,508	34,851
2501	Memo: Budgetary resources, subj to apportionment	1,360	1,360	1,508	34,851
2503	Memo: Budgetary resources, direct unob bal, EOY	1,360	1,360	1,508	1,508



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290	290	290	290
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	33,343
3020	Ob Bal: Outlays (gross)	0	0	0	-33,343
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-27	-175	-175
3050	Ob Bal: EOY: Unpaid obligations	262	262	115	115
	3100,Obligated balance, start of year		=====		
		290	290	290	290
	3200,Obligated balance, end of year		=====		
		262	262	115	115

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	33,343
4100	Mand: Outlays from new authority	0	0	0	33,343
4110	Mand: Outlays, gross (total)	0	0	0	33,343
4160	Mand: Budget authority, net		=====		=====
		0	0	0	33,343
4170	Mand: Outlays, net		=====		=====
		0	0	0	33,343
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	33,343
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	33,343

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -15/17-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	354,218
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	354,218
1711	BA: Disc: Spending auth: Trans from other accounts	12,305	62,672	62,672	62,672
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,305	62,672	62,672	62,672
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,305	62,672	62,672	416,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,305	62,672	62,672	416,890

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,387	37,672	37,672	37,672
2002	Direct Loan upward subsid	0	0	0	95,741
2002	Loan Guarantee upward sub	0	0	0	127,116
2002	Interest on Guarantee upw	0	0	0	51,171
2002	Interest on Direct Loan u	0	0	0	80,189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,387	37,672	37,672	391,890
2190	Obligations incurred	=====	=====	=====	=====
		7,387	37,672	37,672	391,890
2201	Unob Bal: Apportioned: Avail in the current period	0	25,000	25,000	25,000
2403	Unob Bal: Unapportioned: Other	4,919	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,919	25,000	25,000	25,000
2500	Total budgetary resources	=====	=====	=====	=====
		12,305	62,672	62,672	416,890
2501	Memo: Budgetary resources, subj to apportionment	12,305	62,672	62,672	416,890
2503	Memo: Budgetary resources, direct unob bal, EOY	4,919	25,000	25,000	25,000

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -15/17-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,387	37,672	37,672	391,890
3020	Ob Bal: Outlays (gross)	-7,387	-37,672	-37,672	-391,890
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,305	62,672	62,672	62,672
4010	Disc: Outlays from new authority	7,387	37,672	37,672	37,672
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,387	37,672	37,672	37,672
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,305	62,672	62,672	62,672
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,387	37,672	37,672	37,672
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	354,218
4100	Mand: Outlays from new authority	0	0	0	354,218
4110	Mand: Outlays, gross (total)	0	0	0	354,218
4160	Mand: Budget authority, net		=====		=====
		0	0	0	354,218
4170	Mand: Outlays, net		=====		=====
		0	0	0	354,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,305	62,672	62,672	416,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,387	37,672	37,672	391,890

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -14/16-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,339	27,339	27,339	27,339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,339	27,339	27,339	27,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,339	27,339	27,339	27,339

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	17,102
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	17,102
2190	Obligations incurred		=====		=====
		0	0	0	17,102
2201	Unob Bal: Apportioned: Avail in the current period	27,339	27,339	27,339	10,236
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,339	27,339	27,339	10,236
2500	Total budgetary resources	=====	=====	=====	=====
		27,339	27,339	27,339	27,339
2501	Memo: Budgetary resources, subj to apportionment	27,339	27,339	27,339	27,339
2503	Memo: Budgetary resources, direct unob bal, EOY	27,339	27,339	27,339	10,236

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -14/16-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32	32	32	32
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17,102
3020	Ob Bal: Outlays (gross)	-32	-32	-32	-666
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	16,469
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		=====
		0	0	0	16,469

**BA & O, Net**

4011	Disc: Outlays from balances	32	32	32	666
4020	Disc: Outlays, gross (total)		=====		
		32	32	32	666
4080	Disc: Outlays, net		=====		
		32	32	32	666
4190	Outlays, net (disc. and mand.)		=====		
		32	32	32	666

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -13/15-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,477	11,477	11,477	11,477
1021	Unob Bal: Recov of prior year unpaid obligations	69	69	88	88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,546	11,546	11,565	11,565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,546	11,546	11,565	11,565

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	855	2,480	3,144	11,176
2004	Direct obligations incurred (total)	855	2,480	3,144	11,176
2190	Obligations incurred	855	2,480	3,144	11,176
2201	Unob Bal: Apportioned: Avail in the current period	10,622	8,997	8,333	389
2403	Unob Bal: Unapportioned: Other	69	69	88	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,691	9,066	8,421	389
2500	Total budgetary resources	=====	=====	=====	=====
		11,546	11,546	11,565	11,565
2501	Memo: Budgetary resources, subj to apportionment	11,546	11,546	11,565	11,565
2503	Memo: Budgetary resources, direct unob bal, EOY	10,691	9,066	8,421	389

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -13/15-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,848	11,848	11,848	11,848
3010	Ob Bal: Obligations incurred: Unexpired accounts	855	2,480	3,144	11,176
3020	Ob Bal: Outlays (gross)	-764	-1,298	-3,377	-5,837
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69	-69	-88	-88
3050	Ob Bal: EOY: Unpaid obligations	11,870	12,961	11,526	17,098
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,848	11,848	11,848	11,848
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,870	12,961	11,526	17,098

**BA & O, Net**

4011	Disc: Outlays from balances	764	1,298	3,377	5,837
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		764	1,298	3,377	5,837
4080	Disc: Outlays, net	=====	=====	=====	=====
		764	1,298	3,377	5,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		764	1,298	3,377	5,837

Budget Agency: International Assistance Programs  
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 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -12/14-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,659	2,659	2,659	2,659
1021	Unob Bal: Recov of prior year unpaid obligations	0	185	185	185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,659	2,844	2,844	2,844
1060	Exp Unob Bal: Brought forward, Oct 1	2,659	2,659	2,659	2,659
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	185	185	185
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,659	2,844	2,844	2,844
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,659	2,844	2,844	2,844

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,659	2,844	2,844	2,844
2413	Expired Unobligated Balance: end of year	2,659	2,844	2,844	2,844
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,659	2,844	2,844	2,844
2500	Total budgetary resources	=====	=====	=====	=====
		2,659	2,844	2,844	2,844
2501	Memo: Budgetary resources, subj to apportionment	2,659	2,844	2,844	2,844
2503	Memo: Budgetary resources, direct unob bal, EOY	2,659	2,844	2,844	2,844



Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,672	12,672	12,672	12,672
3020	Ob Bal: Outlays (gross)	-1,897	-2,533	-3,170	-3,533
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-185	-185	-185
3050	Ob Bal: EOY: Unpaid obligations	10,775	9,954	9,317	8,954
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,672	12,672	12,672	12,672
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,775	9,954	9,317	8,954

**BA & O, Net**

4011	Disc: Outlays from balances	1,897	2,533	3,170	3,533
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,897	2,533	3,170	3,533
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,897	2,533	3,170	3,533
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,897	2,533	3,170	3,533

Budget Agency: International Assistance Programs  
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 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,173	7,173	7,173	7,173
1021	Unob Bal: Recov of prior year unpaid obligations	349	321	1,571	1,571
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,522	7,494	8,744	8,744
1060	Exp Unob Bal: Brought forward, Oct 1	7,173	7,173	7,173	7,173
1081	Exp Unob Bal: Recov of prior year unpaid obs	349	321	1,571	1,571
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,522	7,494	8,744	8,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,522	7,494	8,744	8,744

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,522	7,494	8,744	8,744
2413	Expired Unobligated Balance: end of year	7,522	7,494	8,744	8,744
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,522	7,494	8,744	8,744
2500	Total budgetary resources	=====	=====	=====	=====
		7,522	7,494	8,744	8,744
2501	Memo: Budgetary resources, subj to apportionment	7,522	7,494	8,744	8,744
2503	Memo: Budgetary resources, direct unob bal, EOY	7,522	7,494	8,744	8,744

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

Budget Agency: International Assistance Programs  
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 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,806	6,806	6,806	6,806
3020	Ob Bal: Outlays (gross)	-107	-244	-863	-869
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349	-321	-1,571	-1,571
3050	Ob Bal: EOY: Unpaid obligations	6,350	6,241	4,372	4,366
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,806	6,806	6,806	6,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,350	6,241	4,372	4,366

**BA & O, Net**

4011	Disc: Outlays from balances	107	244	863	869
4020	Disc: Outlays, gross (total)		=====		
		107	244	863	869
4080	Disc: Outlays, net		=====		
		107	244	863	869
4190	Outlays, net (disc. and mand.)		=====		
		107	244	863	869

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,933	6,933	6,933	6,933
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,933	6,933	6,933	6,933
1060	Exp Unob Bal: Brought forward, Oct 1	6,933	6,933	6,933	6,933
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,933	6,933	6,933	6,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,933	6,933	6,933	6,933

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,933	6,933	6,933	6,933
2413	Expired Unobligated Balance: end of year	6,933	6,933	6,933	6,933
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,933	6,933	6,933	6,933
2500	Total budgetary resources	=====	=====	=====	=====
		6,933	6,933	6,933	6,933
2501	Memo: Budgetary resources, subj to apportionment	6,933	6,933	6,933	6,933
2503	Memo: Budgetary resources, direct unob bal, EOY	6,933	6,933	6,933	6,933

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,908	5,908	5,908	5,908
3020	Ob Bal: Outlays (gross)	-65	-1,043	-1,152	-1,220
3050	Ob Bal: EOY: Unpaid obligations	5,842	4,864	4,756	4,688
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,908	5,908	5,908	5,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,842	4,864	4,756	4,688

**BA & O, Net**

4011	Disc: Outlays from balances	65	1,043	1,152	1,220
4020	Disc: Outlays, gross (total)		=====	=====	=====
		65	1,043	1,152	1,220
4080	Disc: Outlays, net		=====	=====	=====
		65	1,043	1,152	1,220
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		65	1,043	1,152	1,220

Budget Agency: International Assistance Programs  
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 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,041	4,041	4,041	4,041
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,041	4,041	4,041	4,075
1060	Exp Unob Bal: Brought forward, Oct 1	4,041	4,041	4,041	4,041
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	34
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,041	4,041	4,041	4,075
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,041	4,041	4,041	4,075

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,041	4,041	4,041	4,075
2413	Expired Unobligated Balance: end of year	4,041	4,041	4,041	4,075
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,041	4,041	4,041	4,075
2500	Total budgetary resources	=====	=====	=====	=====
		4,041	4,041	4,041	4,075
2501	Memo: Budgetary resources, subj to apportionment	4,041	4,041	4,041	4,075
2503	Memo: Budgetary resources, direct unob bal, EOY	4,041	4,041	4,041	4,075

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,643	10,643	10,643	10,643
3020	Ob Bal: Outlays (gross)	0	-38	-38	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-34
3050	Ob Bal: EOY: Unpaid obligations	10,643	10,605	10,605	10,571
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,643	10,643	10,643	10,643
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,643	10,605	10,605	10,571

**BA & O, Net**

4011	Disc: Outlays from balances	0	38	38	38
4020	Disc: Outlays, gross (total)	0	=====	38	38
4080	Disc: Outlays, net	0	=====	38	38
4190	Outlays, net (disc. and mand.)	0	=====	38	38

Budget Agency: International Assistance Programs  
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 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,986	2,986	2,986	2,986
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,986	2,986	2,986	2,986
1060	Exp Unob Bal: Brought forward, Oct 1	2,986	2,986	2,986	2,986
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,986	2,986	2,986	2,986
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,986	2,986	2,986	2,986

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,986	2,986	2,986	2,986
2413	Expired Unobligated Balance: end of year	2,986	2,986	2,986	2,986
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,986	2,986	2,986	2,986
2500	Total budgetary resources	=====	=====	=====	=====
		2,986	2,986	2,986	2,986
2501	Memo: Budgetary resources, subj to apportionment	2,986	2,986	2,986	2,986
2503	Memo: Budgetary resources, direct unob bal, EOY	2,986	2,986	2,986	2,986



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,604	1,604	1,604	1,604
3050	Ob Bal: EOY: Unpaid obligations	1,604	1,604	1,604	1,604
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,604	1,604	1,604	1,604
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,604	1,604	1,604	1,604

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 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,670	1,670	1,670	1,670
1021	Unob Bal: Recov of prior year unpaid obligations	368	368	368	368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,038	2,038	2,038	2,038
1060	Exp Unob Bal: Brought forward, Oct 1	1,670	1,670	1,670	1,670
1081	Exp Unob Bal: Recov of prior year unpaid obs	368	368	368	368
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,038	2,038	2,038	2,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,038	2,038	2,038	2,038

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,038	2,038	2,038	2,038
2413	Expired Unobligated Balance: end of year	2,038	2,038	2,038	2,038
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,038	2,038	2,038	2,038
2500	Total budgetary resources	=====	=====	=====	=====
		2,038	2,038	2,038	2,038
2501	Memo: Budgetary resources, subj to apportionment	2,038	2,038	2,038	2,038
2503	Memo: Budgetary resources, direct unob bal, EOY	2,038	2,038	2,038	2,038

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,695	1,695	1,695	1,695
3020	Ob Bal: Outlays (gross)	0	0	0	-1,326
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-368	-368	-368	-368
3050	Ob Bal: EOY: Unpaid obligations	1,326	1,326	1,326	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,695	1,695	1,695	1,695
3200	Obligated balance, end of year	=====	=====	=====	0
		1,326	1,326	1,326	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	1,326
4020	Disc: Outlays, gross (total)	0	=====	0	=====
		0	0	0	1,326
4080	Disc: Outlays, net	0	=====	0	=====
		0	0	0	1,326
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	1,326

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,308	2,308	2,308	2,308
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-7,678
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,370
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,308	2,308	2,308	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,308	2,308	2,308	2,308
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-7,678
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5,370
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,308	2,308	2,308	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,308	2,308	2,308	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,308	2,308	2,308	0
2413	Expired Unobligated Balance: end of year	2,308	2,308	2,308	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,308	2,308	2,308	0
2500	Total budgetary resources	=====	=====	=====	
		2,308	2,308	2,308	0
2501	Memo: Budgetary resources, subj to apportionment	2,308	2,308	2,308	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,308	2,308	2,308	0

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Program Account  
Treasury Account: Overseas Private Investment Corporation Program Account  
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100  
GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,316	7,316	7,316	7,316
3020	Ob Bal: Outlays (gross)	-252	-523	-885	-1,945
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,370
3050	Ob Bal: EOY: Unpaid obligations	7,063	6,793	6,430	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,316	7,316	7,316	7,316
3200	Obligated balance, end of year	=====	=====	=====	0
		7,063	6,793	6,430	0

**BA & O, Net**

4011	Disc: Outlays from balances	252	523	885	1,945
4020	Disc: Outlays, gross (total)		=====		=====
		252	523	885	1,945
4080	Disc: Outlays, net		=====		=====
		252	523	885	1,945
4190	Outlays, net (disc. and mand.)		=====		=====
		252	523	885	1,945

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Account Total, Overseas Private Investment Corporation Program A  
 Treasury Account:  
 Budget Account Id: 184-20-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	67,919	67,919	67,919	67,919
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-7,678
1021	Unob Bal: Recov of prior year unpaid obligations	814	971	2,388	7,792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,733	68,890	70,306	68,032
1060	Exp Unob Bal: Brought forward, Oct 1	27,770	27,770	27,770	27,770
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-7,678
1081	Exp Unob Bal: Recov of prior year unpaid obs	718	874	2,124	7,528
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,488	28,645	29,895	27,621
1200	BA: Mand: Appropriation	0	0	0	387,561
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	387,561
1711	BA: Disc: Spending auth: Trans from other accounts	12,305	62,672	62,672	62,672
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,305	62,672	62,672	62,672
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,305	62,672	62,672	450,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,038	131,562	132,979	518,265

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Account Total, Overseas Private Investment Corporation Program A  
 Treasury Account:  
 Budget Account Id: 184-20-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	8,242	40,153	40,816	453,511
2190	Obligations incurred	=====	=====	=====	=====
		8,242	40,153	40,816	453,511
2201	Unob Bal: Apportioned: Avail in the current period	39,293	62,668	62,005	36,959
2403	Unob Bal: Unapportioned: Other	33,503	28,741	30,158	27,796
2413	Expired Unobligated Balance: end of year	28,488	28,645	29,895	27,621
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,797	91,409	92,163	64,754
2500	Total budgetary resources	=====	=====	=====	=====
		81,038	131,562	132,979	518,265
2501	Memo: Budgetary resources, subj to apportionment	81,038	131,562	132,979	518,265
2503	Memo: Budgetary resources, direct unob bal, EOY	72,797	91,409	92,163	64,754
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,812	58,812	58,812	58,812
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,242	40,153	40,816	453,511
3020	Ob Bal: Outlays (gross)	-10,504	-43,384	-47,189	-440,667
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-96	-96	-263	-263
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-718	-874	-2,124	-7,528
3050	Ob Bal: EOY: Unpaid obligations	55,735	54,610	50,052	63,865
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,812	58,812	58,812	58,812
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,735	54,610	50,052	63,865

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Account Total, Overseas Private Investment Corporation Program A  
 Treasury Account:  
 Budget Account Id: 184-20-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,305	62,672	62,672	62,672
4010	Disc: Outlays from new authority	7,387	37,672	37,672	37,672
4011	Disc: Outlays from balances	3,118	5,712	9,517	15,434
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,504	43,384	47,189	53,106
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,305	62,672	62,672	62,672
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,504	43,384	47,189	53,106
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	387,561
4100	Mand: Outlays from new authority	0	0	0	387,561
4110	Mand: Outlays, gross (total)	0	0	0	387,561
4160	Mand: Budget authority, net		=====		=====
		0	0	0	387,561
4170	Mand: Outlays, net		=====		=====
		0	0	0	387,561
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,305	62,672	62,672	450,233
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,504	43,384	47,189	440,667



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Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 00  
GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	764
1023	Unob Bal: Applied to repay debt	0	0	0	-700
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	64
1800	BA: Mand: Spending auth: Collected	0	0	0	22,395
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	22,395
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	22,395
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	22,459

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	11,631
2002	Interest to Treasury	0	0	0	20
2002	Interest on Downward Re-e	0	0	0	10,809
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,459
2190	Obligations incurred		=====		=====
		0	0	0	22,459
2500	Total budgetary resources		=====		=====
		0	0	0	22,459
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	22,459

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 00  
GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,459
3020	Ob Bal: Outlays (gross)	0	0	0	-22,459
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	22,395
4110	Mand: Outlays, gross (total)	0	0	0	22,459
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-22,376
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-22,395
4170	Mand: Outlays, net		=====		
		0	0	0	64
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	64

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 01  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	59,324
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,378
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	60,702
1800	BA: Mand: Spending auth: Collected	0	0	0	9,787
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-937
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,850
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,850
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	69,553

**Status of Budgetary Resources**

2002	Indemnity for Iraq work o	0	0	0	5,534
2002	Interest on Downward Re-e	0	0	0	657
2002	Direct obs incurred: Cate	0	0	0	10
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,202
2102	Indemnity for Iraq work o	0	0	0	141
2102	Africa Clean Energy Finan	0	0	0	5,665
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	5,805
2190	Obligations incurred		=====		=====
		0	0	0	12,007
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	6,746
2403	Unob Bal: Unapportioned: Other	0	0	0	50,800
2490	Unob Bal: end of year		=====		=====
		0	0	0	57,546
2500	Total budgetary resources		=====		=====
		0	0	0	69,553

Budget Agency: International Assistance Programs  
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 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 01  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	69,553
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	51,358
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	6,188

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	10,641
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12,007
3020	Ob Bal: Outlays (gross)	0	0	0	-9,024
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,378
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	12,246
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-11,108
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	937
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-10,171
3100	Obligated balance, start of year		=====		=====
		0	0	0	-467
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,075

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,850
4110	Mand: Outlays, gross (total)	0	0	0	9,024
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,234
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,553
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,787
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	937
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	937
4170	Mand: Outlays, net		=====		
		0	0	0	-763
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-763

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 01  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 03  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	888
1023	Unob Bal: Applied to repay debt	0	0	0	-888
1400	BA: Mand: Borrowing authority	0	0	0	133
1440	BA: Mand: Borrowing authority (total)	0	=====	0	133
1800	BA: Mand: Spending auth: Collected	0	0	0	17,869
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,493
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	153
2002	Interest on Downward Re-e	0	0	0	9,700
2002	Direct obs incurred: Cate	0	0	0	6,656
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	16,509

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 03  
GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16,509
3020	Ob Bal: Outlays (gross)	0	0	0	-16,509
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	16,509
4110	Mand: Outlays, gross (total)	0	0	0	16,509
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-16,397
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,451
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-17,869
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,360
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,360
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,360
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,360

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 04  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	41,216
1023	Unob Bal: Applied to repay debt	0	0	0	-32,371
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	8,845
1400	BA: Mand: Borrowing authority	0	0	0	320
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	320
1800	BA: Mand: Spending auth: Collected	0	0	0	7,290
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,290
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,609
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,454

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	1,067
2002	Interest on Downward Re-e	0	0	0	8,555
2002	Direct obs incurred: Cate	0	0	0	6,394
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	16,017
2190	Obligations incurred		=====		=====
		0	0	0	16,017
2403	Unob Bal: Unapportioned: Other	0	0	0	437
2490	Unob Bal: end of year		=====		
		0	0	0	437
2500	Total budgetary resources		=====		=====
		0	0	0	16,454
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	16,454
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	437



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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 04  
GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16,017
3020	Ob Bal: Outlays (gross)	0	0	0	-16,017
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	0	==== 7,609
4110	Mand: Outlays, gross (total)	0	0	0	16,017
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,962
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-737
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,591
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	0	==== -7,290
4160	Mand: Budget authority, net	0	==== 0	0	==== 320
4170	Mand: Outlays, net	0	==== 0	0	==== 8,727
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 320
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 8,727

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 05  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	13,469
1023	Unob Bal: Applied to repay debt	0	0	0	-13,382
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	87
1400	BA: Mand: Borrowing authority	0	0	0	38
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	38
1800	BA: Mand: Spending auth: Collected	0	0	0	9,112
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,353
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,759
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,797
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,883

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	555
2002	Interest on Downward Re-e	0	0	0	1,736
2002	Direct obs incurred: Cate	0	0	0	1,505
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,797
2190	Obligations incurred		=====		=====
		0	0	0	3,797
2403	Unob Bal: Unapportioned: Other	0	0	0	87
2490	Unob Bal: end of year		=====		
		0	0	0	87
2500	Total budgetary resources		=====		=====
		0	0	0	3,883
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,883

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 05  
GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	87
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,797
3020	Ob Bal: Outlays (gross)	0	0	0	-3,797
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,797
4110	Mand: Outlays, gross (total)	0	0	0	3,797
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,091
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-291
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,731
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,112
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-5,316
4170	Mand: Outlays, net		=====		=====
		0	0	0	-5,316
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-5,316
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-5,316

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 06  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	28,316
1023	Unob Bal: Applied to repay debt	0	0	0	-27,736
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	580
1400	BA: Mand: Borrowing authority	0	0	0	1,074
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,074
1800	BA: Mand: Spending auth: Collected	0	0	0	15,379
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,007
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	12,372
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	13,446
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	14,026

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	2,007
2002	Interest on Downward Re-e	0	0	0	9,049
2002	Direct obs incurred: Cate	0	0	0	2,176
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,233
2190	Obligations incurred		=====		=====
		0	0	0	13,233
2403	Unob Bal: Unapportioned: Other	0	0	0	793
2490	Unob Bal: end of year		=====		
		0	0	0	793
2500	Total budgetary resources		=====		=====
		0	0	0	14,026
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	14,026

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 06  
GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	793
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,233
3020	Ob Bal: Outlays (gross)	0	0	0	-13,233
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	13,446
4110	Mand: Outlays, gross (total)	0	0	0	13,233
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,671
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-496
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10,212
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-15,379
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,933
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,146
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,933
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,146

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 07  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	15,998
1023	Unob Bal: Applied to repay debt	0	0	0	-15,821
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	176
1400	BA: Mand: Borrowing authority	0	0	0	1,832
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,832
1800	BA: Mand: Spending auth: Collected	0	0	0	30,260
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,326
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20,908
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,026
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,858
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,035

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	3,358
2002	Interest on Downward Re-e	0	0	0	4,425
2002	Direct obs incurred: Cate	0	0	0	992
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,775
2190	Obligations incurred		=====		=====
		0	0	0	8,775
2403	Unob Bal: Unapportioned: Other	0	0	0	1,260
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,260
2500	Total budgetary resources		=====		=====
		0	0	0	10,035

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 07  
GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,035
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,260

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	10,170
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,775
3020	Ob Bal: Outlays (gross)	0	0	0	-18,945
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1,326
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1,326
3100	Obligated balance, start of year		=====		=====
		0	0	0	8,844

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,858
4110	Mand: Outlays, gross (total)	0	0	0	18,945
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-25,490
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,036
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,734
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-30,260
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	1,326
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,326
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-19,076
4170	Mand: Outlays, net		=====		=====
		0	0	0	-11,315
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-19,076
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-11,315

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 07  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 08  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	7,502
1023	Unob Bal: Applied to repay debt	0	0	0	-5,365
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,138
1400	BA: Mand: Borrowing authority	0	0	0	7,463
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	7,463
1800	BA: Mand: Spending auth: Collected	0	0	0	5,437
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,437
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	12,900
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	15,038

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	1,184
2002	Interest on Downward Re-e	0	0	0	12,091
2002	Direct obs incurred: Cate	0	0	0	1,707
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	14,982
2190	Obligations incurred		=====		=====
		0	0	0	14,982
2403	Unob Bal: Unapportioned: Other	0	0	0	55
2490	Unob Bal: end of year		=====		=====
		0	0	0	55
2500	Total budgetary resources		=====		=====
		0	0	0	15,038
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15,038
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	55

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 08  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	38,800
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,982
3020	Ob Bal: Outlays (gross)	0	0	0	-14,982
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	38,800
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1,595
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,595
3100	Obligated balance, start of year		=====		=====
		0	0	0	37,205
3200	Obligated balance, end of year		=====		=====
		0	0	0	37,205

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	12,900
4110	Mand: Outlays, gross (total)	0	0	0	14,982
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,731
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,661
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,437
4160	Mand: Budget authority, net		=====		=====
		0	0	0	7,463
4170	Mand: Outlays, net		=====		=====
		0	0	0	9,546
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	7,463
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	9,546

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 09  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	159,440
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20,019
1023	Unob Bal: Applied to repay debt	0	0	0	-159,212
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-20,019
1050	Unob Bal: Unobligated balance (total)	0	=====	0	227
1400	BA: Mand: Borrowing authority	0	0	0	7,868
1440	BA: Mand: Borrowing authority (total)	0	=====	0	7,868
1800	BA: Mand: Spending auth: Collected	0	0	0	116,505
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-38
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-30,541
1850	BA: Mand: Spending auth: Total	0	=====	0	85,926
1900	Budget authority total (disc. and mand.)	0	=====	0	93,794
1910	Total budgetary resources (disc. and mand.)	0	=====	0	94,022

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	11,333
2002	Interest on Downward Re-e	0	0	0	62,756
2002	Direct obs incurred: Cate	0	0	0	3,213
2004	Direct obligations incurred (total)	0	=====	0	77,302
2190	Obligations incurred	0	=====	0	77,302
2403	Unob Bal: Unapportioned: Other	0	0	0	16,720
2490	Unob Bal: end of year	0	=====	0	16,720

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 09  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	94,022
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	94,022
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	16,720
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	217,917
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	77,302
3020	Ob Bal: Outlays (gross)	0	0	0	-82,512
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-20,019
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	192,687
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-5,725
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-5,687
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		=====
		0	0	0	212,192
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	187,000
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	93,794
4110	Mand: Outlays, gross (total)	0	0	0	82,512
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-47,639
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,854
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-66,013
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-116,505
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	38
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	38
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		=====
		0	0	0	-22,673

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 09  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== -33,993
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -22,673
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -33,993

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Budget Agency: International Assistance Programs  
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 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 10  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	99,712
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	167,826
1023	Unob Bal: Applied to repay debt	0	0	0	-95,593
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-167,826
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	4,120
1400	BA: Mand: Borrowing authority	0	0	0	5,827
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	5,827
1800	BA: Mand: Spending auth: Collected	0	0	0	56,395
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-331
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-31,782
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	24,282
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	30,109
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	34,228

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	8,896
2002	Interest on Downward Re-e	0	0	0	16,530
2002	Direct obs incurred: Cate	0	0	0	4,683
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	30,109
2190	Obligations incurred	0	=====	0	=====
		0	0	0	30,109
2403	Unob Bal: Unapportioned: Other	0	0	0	4,120
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	4,120

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 10  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	34,228
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	34,228
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,120
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	497,840
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	30,109
3020	Ob Bal: Outlays (gross)	0	0	0	-42,319
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-167,826
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	317,804
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-7,876
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	331
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-7,545
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		=====
		0	0	0	489,964
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	310,259
<b><u>BA &amp; O, Net</u></b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	30,109
4110	Mand: Outlays, gross (total)	0	0	0	42,319
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-16,940
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,335
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-38,120
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-56,395
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	331
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	331
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		=====
		0	0	0	-25,956

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 10  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== -14,076
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -25,956
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -14,076

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	43,237
1023	Unob Bal: Applied to repay debt	0	0	0	-41,314
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,923
1400	BA: Mand: Borrowing authority	0	0	0	3,211
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,211
1800	BA: Mand: Spending auth: Collected	0	0	0	61,396
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-608
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-21,806
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	38,982
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	42,193
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	44,116

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	6,362
2002	Interest on Downward Re-e	0	0	0	15,313
2002	Direct obs incurred: Cate	0	0	0	323
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	21,998
2190	Obligations incurred		=====		=====
		0	0	0	21,998
2403	Unob Bal: Unapportioned: Other	0	0	0	22,118
2490	Unob Bal: end of year		=====		=====
		0	0	0	22,118
2500	Total budgetary resources		=====		=====
		0	0	0	44,116

Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	44,116
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	22,118

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	176,079
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	21,998
3020	Ob Bal: Outlays (gross)	0	0	0	-37,756
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	160,321
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-2,042
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	608
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,434
3100	Obligated balance, start of year		=====		=====
		0	0	0	174,037
3200	Obligated balance, end of year		=====		=====
		0	0	0	158,887

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	42,193
4110	Mand: Outlays, gross (total)	0	0	0	37,756
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-19,388
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,104
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-40,904
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-61,396
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	608
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	608
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-18,595
4170	Mand: Outlays, net		=====		=====
		0	0	0	-23,640

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 11  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -18,595
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -23,640

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Budget Agency: International Assistance Programs  
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 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	9,307
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,217
1023	Unob Bal: Applied to repay debt	0	0	0	-9,083
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-5,217
1050	Unob Bal: Unobligated balance (total)	0	=====	0	224
1400	BA: Mand: Borrowing authority	0	0	0	1,921
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	33,388
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-494
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-23,576
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	4,983
2002	Direct obs incurred: Cate	0	0	0	1,210
2002	Interest on Downward Re-e	0	0	0	1,369
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	3,901
2490	Unob Bal: end of year	0	=====	0	=====

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 12  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	11,463
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	11,463
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,901
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	140,419
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,562
3020	Ob Bal: Outlays (gross)	0	0	0	-43,796
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5,217
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	98,968
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-4,629
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	494
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-4,135
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		=====
		0	0	0	135,790
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	94,833
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	11,239
4110	Mand: Outlays, gross (total)	0	0	0	43,796
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12,898
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-763
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-19,727
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-33,388
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	494
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	494
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		=====
		0	0	0	-21,655

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 12  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== 10,408
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -21,655
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 10,408

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	8,824
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	227,825
1023	Unob Bal: Applied to repay debt	0	0	0	-8,634
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-227,640
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	376
1400	BA: Mand: Borrowing authority	0	0	0	3,876
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,876
1800	BA: Mand: Spending auth: Collected	0	0	0	21,915
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,093
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,966
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	9,855
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	13,732
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	14,107

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	4,467
2002	Interest on Downward Re-e	0	0	0	9,026
2002	Direct obs incurred: Cate	0	0	0	423
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,917
2190	Obligations incurred		=====		=====
		0	0	0	13,917
2403	Unob Bal: Unapportioned: Other	0	0	0	191
2490	Unob Bal: end of year		=====		
		0	0	0	191

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 13  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	14,107
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	14,107
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	191
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	438,704
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,917
3020	Ob Bal: Outlays (gross)	0	0	0	-50,502
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-227,825
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	174,294
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-12,443
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1,093
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-11,350
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		=====
		0	0	0	426,261
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	162,943
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	13,732
4110	Mand: Outlays, gross (total)	0	0	0	50,502
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,057
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-497
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-17,361
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-21,915
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1,093
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	1,093
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		=====
		0	0	0	-7,090



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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 13  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== 28,587
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -7,090
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 28,587

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	52
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	40,135
1023	Unob Bal: Applied to repay debt	0	0	0	-51
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-40,135
1400	BA: Mand: Borrowing authority	0	0	0	2,647
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,647
1800	BA: Mand: Spending auth: Collected	0	0	0	5,523
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-247
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,218
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,058
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,705
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,705

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	2,731
2002	Downward Re-estimates	0	0	0	940
2002	Interest on Downward Re-e	0	0	0	1,495
2002	Direct obs incurred: Cate	0	0	0	38
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,204
2190	Obligations incurred		=====		=====
		0	0	0	5,204
2403	Unob Bal: Unapportioned: Other	0	0	0	502
2490	Unob Bal: end of year		=====		=====
		0	0	0	502
2500	Total budgetary resources		=====		=====
		0	0	0	5,705

Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,705
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	502

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	416,117
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,204
3020	Ob Bal: Outlays (gross)	0	0	0	-134,100
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-40,135
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	247,086
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-857
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	247
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-609
3100	Obligated balance, start of year		=====		=====
		0	0	0	415,260
3200	Obligated balance, end of year		=====		=====
		0	0	0	246,477

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,705
4110	Mand: Outlays, gross (total)	0	0	0	134,100
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-247
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,182
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,094
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,523
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	247
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	247
4160	Mand: Budget authority, net		=====		=====
		0	0	0	429
4170	Mand: Outlays, net		=====		=====
		0	0	0	128,577

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: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 14  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	429
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 128,577

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Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 15  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	502,044	502,044	502,044	0
1021	Unob Bal: Recov of prior year unpaid obligations	19,443	253,407	253,585	0
1024	Unob Bal: Borrowing authority withdrawn	-19,417	-253,002	-253,002	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		502,070	502,448	502,627	0
1400	BA: Mand: Borrowing authority	23,242	48,841	82,963	1,299,685
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		23,242	48,841	82,963	1,299,685
1800	BA: Mand: Spending auth: Collected	63,766	104,856	168,209	2,424
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,960	5,043	8,156	13,343
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		67,725	109,898	176,365	15,768
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,967	158,740	259,327	1,315,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		593,037	661,188	761,954	1,315,453

**Status of Budgetary Resources**

2002	Direct Loans	18,000	41,000	73,500	1,205,687
2002	Interest to Treasury	13,125	26,911	41,443	898
2002	Downward Re-estimates	0	0	0	108,861
2002	Negative Subsidy	5,242	7,841	9,463	0
2002	Working Capital : Project	354	1,627	2,835	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,720	77,379	127,240	1,315,446
2102	Africa Clean Energy Finan	1,040	2,625	3,801	0
2102	Working Capital : Project	0	0	141	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,040	2,625	3,942	0
2190	Obligations incurred	=====	=====	=====	=====
		37,760	80,004	131,182	1,315,446

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 15  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	202,828	178,781	166,043	0
2403	Unob Bal: Unapportioned: Other	352,449	402,403	464,729	7
2490	Unob Bal: end of year	=====	=====	=====	
		555,277	581,184	630,773	7
2500	Total budgetary resources	=====	=====	=====	=====
		593,037	661,188	761,954	1,315,453
2501	Memo: Budgetary resources, subj to apportionment	593,037	661,188	761,954	1,315,453
2503	Memo: Budgetary resources, direct unob bal, EOY	537,219	564,539	623,371	7
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,058	16,645	7,401	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,946,688	1,946,688	1,946,688	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,760	80,004	131,182	1,315,446
3020	Ob Bal: Outlays (gross)	-95,533	-151,059	-220,917	-36,958
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,443	-253,407	-253,585	0
3050	Ob Bal: EOY: Unpaid obligations	1,869,472	1,622,226	1,603,368	1,278,488
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-47,601	-47,601	-47,601	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,960	-5,043	-8,156	-13,343
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,561	-52,644	-55,757	-13,343
3100	Obligated balance, start of year	=====	=====	=====	
		1,899,087	1,899,087	1,899,087	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,817,911	1,569,582	1,547,611	1,265,145

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 15  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		90,967	158,740	259,327	1,315,453
4110	Mand: Outlays, gross (total)	95,533	151,059	220,917	36,958
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,715	-4,091	-5,222	-1,966
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-452
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-62,051	-100,764	-162,987	-6
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,766	-104,856	-168,209	-2,424
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,960	-5,043	-8,156	-13,343
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,960	-5,043	-8,156	-13,343
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,242	48,841	82,963	1,299,685
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,768	46,203	52,708	34,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,242	48,841	82,963	1,299,685
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,768	46,203	52,708	34,534

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 94  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	12,632
1023	Unob Bal: Applied to repay debt	0	0	0	-11,839
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	793
1400	BA: Mand: Borrowing authority	0	0	0	17
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	17
1800	BA: Mand: Spending auth: Collected	0	0	0	14,577
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	14,577
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	14,594
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	15,387

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	223
2002	Interest on Downward Re-e	0	0	0	12,309
2002	Direct obs incurred: Cate	0	0	0	2,406
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	14,939
2190	Obligations incurred		=====		=====
		0	0	0	14,939
2403	Unob Bal: Unapportioned: Other	0	0	0	448
2490	Unob Bal: end of year		=====		
		0	0	0	448
2500	Total budgetary resources		=====		=====
		0	0	0	15,387
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15,387
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	448



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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: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 94  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,939
3020	Ob Bal: Outlays (gross)	0	0	0	-14,939
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	0	0	14,594
4110	Mand: Outlays, gross (total)	0	0	0	14,939
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13,043
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-192
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,342
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-14,577
4160	Mand: Budget authority, net	0	0	0	17
4170	Mand: Outlays, net	0	0	0	361
4180	Budget authority, net (disc. and mand.)	0	0	0	17
4190	Outlays, net (disc. and mand.)	0	0	0	361

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 97  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	48
1023	Unob Bal: Applied to repay debt	0	0	0	-48
1800	BA: Mand: Spending auth: Collected	0	0	0	379
1850	BA: Mand: Spending auth: Total	0	=====	0	379
1900	Budget authority total (disc. and mand.)	0	=====	0	379
1910	Total budgetary resources (disc. and mand.)	0	=====	0	379

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	1
2002	Interest on Downward Re-e	0	0	0	240
2002	Direct obs incurred: Cate	0	0	0	137
2004	Direct obligations incurred (total)	0	=====	0	379
2190	Obligations incurred	0	=====	0	379
2500	Total budgetary resources	0	=====	0	379
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	379

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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: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 97  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	379
3020	Ob Bal: Outlays (gross)	0	0	0	-379
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	379
4110	Mand: Outlays, gross (total)	0	0	0	379
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-377
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-379

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 98  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	0	699
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	699
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	699
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	699

**Status of Budgetary Resources**

2002	Interest on Downward Re-e	0	0	0	331
2002	Direct obs incurred: Cate	0	0	0	367
2004	Direct obligations incurred (total)		=====		
		0	0	0	699
2190	Obligations incurred		=====		
		0	0	0	699
2500	Total budgetary resources		=====		
		0	0	0	699
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	699

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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: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 98  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	699
3020	Ob Bal: Outlays (gross)	0	0	0	-699
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	699
4110	Mand: Outlays, gross (total)	0	0	0	699
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-699
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-699

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 99  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,315
1023	Unob Bal: Applied to repay debt	0	0	0	-1,315
1800	BA: Mand: Spending auth: Collected	0	0	0	921
1850	BA: Mand: Spending auth: Total	0	=====	0	921
1900	Budget authority total (disc. and mand.)	0	=====	0	921
1910	Total budgetary resources (disc. and mand.)	0	=====	0	921

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	34
2002	Interest on Downward Re-e	0	0	0	495
2002	Direct obs incurred: Cate	0	0	0	392
2004	Direct obligations incurred (total)	0	=====	0	921
2190	Obligations incurred	0	=====	0	921
2500	Total budgetary resources	0	=====	0	921
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	921

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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: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 99  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	921
3020	Ob Bal: Outlays (gross)	0	0	0	-921
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	921
4110	Mand: Outlays, gross (total)	0	0	0	921
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-887
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-34
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-921

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo  
 Treasury Account:  
 Budget Account Id: 184-20-4074 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	502,044	502,044	502,044	502,044
1021	Unob Bal: Recov of prior year unpaid obligations	19,443	253,407	253,585	462,400
1023	Unob Bal: Applied to repay debt	0	0	0	-423,353
1024	Unob Bal: Borrowing authority withdrawn	-19,417	-253,002	-253,002	-460,837
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		502,070	502,448	502,627	80,254
1400	BA: Mand: Borrowing authority	23,242	48,841	82,963	1,335,913
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		23,242	48,841	82,963	1,335,913
1800	BA: Mand: Spending auth: Collected	63,766	104,856	168,209	431,652
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,960	5,043	8,156	8,269
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-151,651
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		67,725	109,898	176,365	288,270
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,967	158,740	259,327	1,624,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		593,037	661,188	761,954	1,704,437

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	36,720	77,379	127,240	1,590,448
2104	Reimbursable obligations incurred (total)	1,040	2,625	3,942	5,805
2190	Obligations incurred	=====	=====	=====	=====
		37,760	80,004	131,182	1,596,254
2201	Unob Bal: Apportioned: Avail in the current period	202,828	178,781	166,043	6,746
2403	Unob Bal: Unapportioned: Other	352,449	402,403	464,729	101,438
2490	Unob Bal: end of year	=====	=====	=====	=====
		555,277	581,184	630,773	108,183
2500	Total budgetary resources	=====	=====	=====	=====
		593,037	661,188	761,954	1,704,437
2501	Memo: Budgetary resources, subj to apportionment	593,037	661,188	761,954	1,704,437



Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo  
 Treasury Account:  
 Budget Account Id: 184-20-4074 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	537,219	564,539	623,371	101,995
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,058	16,645	7,401	6,188

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,946,688	1,946,688	1,946,688	1,946,688
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,760	80,004	131,182	1,596,254
3020	Ob Bal: Outlays (gross)	-95,533	-151,059	-220,917	-559,846
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,443	-253,407	-253,585	-462,400
3050	Ob Bal: EOY: Unpaid obligations	1,869,472	1,622,226	1,603,368	2,520,696
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-47,601	-47,601	-47,601	-47,601
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,960	-5,043	-8,156	-8,269
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,561	-52,644	-55,757	-55,870
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,899,087	1,899,087	1,899,087	1,899,087
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,817,911	1,569,582	1,547,611	2,464,825

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		90,967	158,740	259,327	1,624,183
4110	Mand: Outlays, gross (total)	95,533	151,059	220,917	559,846
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,715	-4,091	-5,222	-199,092
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,059
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-62,051	-100,764	-162,987	-221,501
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,766	-104,856	-168,209	-431,652
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,960	-5,043	-8,156	-8,269
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,960	-5,043	-8,156	-8,269
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,242	48,841	82,963	1,184,262
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,768	46,203	52,708	128,194

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo  
Treasury Account:  
Budget Account Id: 184-20-4074 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,242	48,841	82,963	1,184,262
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,768	46,203	52,708	128,194

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Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 00  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	60,690
1023	Unob Bal: Applied to repay debt	0	0	0	-47,698
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	586
1440	BA: Mand: Borrowing authority (total)	0	=====	0	586
1800	BA: Mand: Spending auth: Collected	0	0	0	1,907
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	2,494
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	15,485

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	1,669
2002	Downward Re-estimates	0	0	0	5,021
2002	Interest on Downward Re-e	0	0	0	8,795
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	0	0	15,485
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15,485

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 00  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	15,485
3020	Ob Bal: Outlays (gross)	0	0	0	-15,485
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,494
4110	Mand: Outlays, gross (total)	0	0	0	15,485
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-825
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,082
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,907
4160	Mand: Budget authority, net		=====		
		0	0	0	586
4170	Mand: Outlays, net		=====		=====
		0	0	0	13,578
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	586
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	13,578

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 01  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	127,855
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,409
1023	Unob Bal: Applied to repay debt	0	0	0	-3,435
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	125,830
1800	BA: Mand: Spending auth: Collected	0	0	0	23,324
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	600
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	23,924
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	23,924
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	149,754

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	61
2002	Working Capital : Project	0	0	0	8,181
2002	Downward Re-estimates	0	0	0	106
2002	Interest on Downward Re-e	0	0	0	998
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,346
2102	Working Capital : Project	0	0	0	145
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	145
2190	Obligations incurred		=====		=====
		0	0	0	9,491
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,016
2403	Unob Bal: Unapportioned: Other	0	0	0	139,247
2490	Unob Bal: end of year		=====		=====
		0	0	0	140,262

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 01  
GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	149,754
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	149,754
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	139,807
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	455

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	9,238
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,491
3020	Ob Bal: Outlays (gross)	0	0	0	-6,020
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,409
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	11,300
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-600
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-600
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		=====
		0	0	0	9,238
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	10,700

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	23,924
4110	Mand: Outlays, gross (total)	0	0	0	6,020
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,040
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-115
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-22,169
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-23,324
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-600
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	-600
<b>4170</b>	<b>Mand: Outlays, net</b>		=====		=====
		0	0	0	-17,304

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 01  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -17,304

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Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 03  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	9,533
1023	Unob Bal: Applied to repay debt	0	0	0	-589
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	8,944
1400	BA: Mand: Borrowing authority	0	0	0	8,215
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	8,215
1800	BA: Mand: Spending auth: Collected	0	0	0	7,573
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,573
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	15,788
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	24,732

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	420
2002	Downward Re-estimates	0	0	0	17,682
2002	Interest on Downward Re-e	0	0	0	6,630
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	24,731
2190	Obligations incurred		=====		=====
		0	0	0	24,731
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2490	Unob Bal: end of year		=====		=====
		0	0	0	1
2500	Total budgetary resources		=====		=====
		0	0	0	24,732
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	24,732
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1



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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 03  
GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	24,731
3020	Ob Bal: Outlays (gross)	0	0	0	-24,731
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	===== 0	0	===== 15,788
4110	Mand: Outlays, gross (total)	0	0	0	24,731
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-688
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,973
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -7,573
4160	Mand: Budget authority, net	0	===== 0	0	===== 8,215
4170	Mand: Outlays, net	0	===== 0	0	===== 17,158
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 8,215
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 17,158

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 04  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	14,098
1023	Unob Bal: Applied to repay debt	0	0	0	-12,697
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,401
1400	BA: Mand: Borrowing authority	0	0	0	210
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	210
1800	BA: Mand: Spending auth: Collected	0	0	0	8,450
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,450
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,660
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,061

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	365
2002	Downward Re-estimates	0	0	0	3,533
2002	Interest on Downward Re-e	0	0	0	2,820
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,718
2190	Obligations incurred		=====		=====
		0	0	0	6,718
2403	Unob Bal: Unapportioned: Other	0	0	0	3,343
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,343
2500	Total budgetary resources		=====		=====
		0	0	0	10,061
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,061
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,343

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 04  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,718
3020	Ob Bal: Outlays (gross)	0	0	0	-6,718
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,660
4110	Mand: Outlays, gross (total)	0	0	0	6,718
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,301
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-246
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,902
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,450
4160	Mand: Budget authority, net		=====		
		0	0	0	210
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,732
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	210
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,732

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 05  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	29,227
1023	Unob Bal: Applied to repay debt	0	0	0	-28,664
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	563
1400	BA: Mand: Borrowing authority	0	0	0	273
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	273
1800	BA: Mand: Spending auth: Collected	0	0	0	60,695
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-22,900
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	37,794
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	38,067
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	38,630

**Status of Budgetary Resources**

2002	Claim Payments	0	0	0	180
2002	Interest to Treasury	0	0	0	1,151
2002	Downward Re-estimates	0	0	0	10,862
2002	Interest on Downward Re-e	0	0	0	6,736
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	18,929
2190	Obligations incurred		=====		=====
		0	0	0	18,929
2403	Unob Bal: Unapportioned: Other	0	0	0	19,701
2490	Unob Bal: end of year		=====		=====
		0	0	0	19,701
2500	Total budgetary resources		=====		=====
		0	0	0	38,630

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 05  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	38,630
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	19,701

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,929
3020	Ob Bal: Outlays (gross)	0	0	0	-18,929

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	38,067
4110	Mand: Outlays, gross (total)	0	0	0	18,929
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-51,129
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,807
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7,759
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-60,695
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-22,627
4170	Mand: Outlays, net		=====		=====
		0	0	0	-41,766
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-22,627
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-41,766

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 06  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	11,932
1023	Unob Bal: Applied to repay debt	0	0	0	-1,305
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,627
1800	BA: Mand: Spending auth: Collected	0	0	0	3,813
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,813
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,813
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	14,440

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	18
2002	Downward Re-estimates	0	0	0	6,446
2002	Interest on Downward Re-e	0	0	0	2,498
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,962
2190	Obligations incurred		=====		=====
		0	0	0	8,962
2403	Unob Bal: Unapportioned: Other	0	0	0	5,478
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,478
2500	Total budgetary resources		=====		=====
		0	0	0	14,440
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	14,440
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,478

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FY 2015

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

PAGE 20,225

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 06  
GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,962
3020	Ob Bal: Outlays (gross)	0	0	0	-8,962
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,813
4110	Mand: Outlays, gross (total)	0	0	0	8,962
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,557
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-211
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,046
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,813
4170	Mand: Outlays, net		=====		=====
		0	0	0	5,149
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	5,149

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 07  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	48,197
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	136
1023	Unob Bal: Applied to repay debt	0	0	0	-48,042
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-136
1050	Unob Bal: Unobligated balance (total)	0	=====	0	154
1400	BA: Mand: Borrowing authority	0	0	0	16,920
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	26,935
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-7,684
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,102
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2002	Claim Payments	0	0	0	16,771
2002	Interest to Treasury	0	0	0	1,217
2002	Downward Re-estimates	0	0	0	6,501
2002	Interest on Downward Re-e	0	0	0	3,031
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	6,703
2490	Unob Bal: end of year	0	=====	0	=====



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 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	34,224
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	34,224
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6,703
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	290
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	27,520
3020	Ob Bal: Outlays (gross)	0	0	0	-27,674
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-136
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-7,684
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	7,684
3100	Obligated balance, start of year		=====		=====
		0	0	0	-7,394
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	34,069
4110	Mand: Outlays, gross (total)	0	0	0	27,674
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-20,490
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,381
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,064
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-26,935
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	7,684
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	7,684
4160	Mand: Budget authority, net		=====		=====
		0	0	0	14,818
4170	Mand: Outlays, net		=====		=====
		0	0	0	739
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	14,818

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 07  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	739

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Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 08  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	31,534
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,481
1023	Unob Bal: Applied to repay debt	0	0	0	-22,414
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-3,481
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	9,120
1400	BA: Mand: Borrowing authority	0	0	0	2,340
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	2,340
1800	BA: Mand: Spending auth: Collected	0	0	0	6,827
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	6,827
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	9,167
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	18,287

**Status of Budgetary Resources**

2002	Claim Payments	0	0	0	1,562
2002	Interest to Treasury	0	0	0	421
2002	Downward Re-estimates	0	0	0	6,450
2002	Interest on Downward Re-e	0	0	0	3,294
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	11,727
2190	Obligations incurred	0	=====	0	=====
		0	0	0	11,727
2403	Unob Bal: Unapportioned: Other	0	0	0	6,560
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	6,560
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	18,287

Budget Agency: International Assistance Programs  
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 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	18,287
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6,560

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	3,481
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,727
3020	Ob Bal: Outlays (gross)	0	0	0	-11,727
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3,481
3100	Obligated balance, start of year		=====		=====
		0	0	0	3,481

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,167
4110	Mand: Outlays, gross (total)	0	0	0	11,727
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,170
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-609
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,048
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,827
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,340
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,900
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,340
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,900

Budget Agency: International Assistance Programs  
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 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 09  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	108,590
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,483
1023	Unob Bal: Applied to repay debt	0	0	0	-83,544
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-5,483
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	25,046
1400	BA: Mand: Borrowing authority	0	0	0	11,274
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	11,274
1800	BA: Mand: Spending auth: Collected	0	0	0	38,662
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	38,662
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	49,937
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	74,982

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	2,776
2002	Claim Payments	0	0	0	2,338
2002	Downward Re-estimates	0	0	0	39,494
2002	Interest on Downward Re-e	0	0	0	10,798
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	55,405
2190	Obligations incurred	0	=====	0	=====
		0	0	0	55,405
2403	Unob Bal: Unapportioned: Other	0	0	0	19,577
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	19,577
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	74,982

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 09  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	74,982
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	19,577

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	6,704
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	55,405
3020	Ob Bal: Outlays (gross)	0	0	0	-55,405
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5,483
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,221
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-9
3100	Obligated balance, start of year		=====		=====
		0	0	0	6,695
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,212

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	49,937
4110	Mand: Outlays, gross (total)	0	0	0	55,405
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-17,690
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,548
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-19,424
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-38,662
4160	Mand: Budget authority, net		=====		=====
		0	0	0	11,274
4170	Mand: Outlays, net		=====		=====
		0	0	0	16,743
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	11,274

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FY 2015

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

Budget Agency: International Assistance Programs  
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Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 09  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 16,743

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Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	42,368
1023	Unob Bal: Applied to repay debt	0	0	0	-24,541
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	8,639
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	18,940
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-34
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	670
2002	Downward Re-estimates	0	0	0	23,551
2002	Interest on Downward Re-e	0	0	0	2,336
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	0	0	26,557
2403	Unob Bal: Unapportioned: Other	0	0	0	18,815
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	45,372



Budget Agency: International Assistance Programs  
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 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	18,815
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	12,691
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26,557
3020	Ob Bal: Outlays (gross)	0	0	0	-28,316
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10,932
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-496
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-463
3100	Obligated balance, start of year		=====		=====
		0	0	0	12,194
3200	Obligated balance, end of year		=====		=====
		0	0	0	10,469

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	27,545
4110	Mand: Outlays, gross (total)	0	0	0	28,316
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9,772
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-723
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,444
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-18,940
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	34
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	34
4160	Mand: Budget authority, net		=====		=====
		0	0	0	8,639
4170	Mand: Outlays, net		=====		=====
		0	0	0	9,377
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	8,639

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 10  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 9,377

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	53,834
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	578
1023	Unob Bal: Applied to repay debt	0	0	0	-46,538
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-578
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	7,296
1400	BA: Mand: Borrowing authority	0	0	0	2,020
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	2,020
1800	BA: Mand: Spending auth: Collected	0	0	0	20,652
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	20,652
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	22,672
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	29,969

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	2,289
2002	Claim Payments	0	0	0	1,688
2002	Downward Re-estimates	0	0	0	17,488
2002	Interest on Downward Re-e	0	0	0	1,619
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	23,084
2190	Obligations incurred	0	=====	0	=====
		0	0	0	23,084
2403	Unob Bal: Unapportioned: Other	0	0	0	6,885
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	6,885
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	29,969

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 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	29,969
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6,885

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	9,863
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23,084
3020	Ob Bal: Outlays (gross)	0	0	0	-25,673
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-578
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6,696
3100	Obligated balance, start of year		=====		=====
		0	0	0	9,863
3200	Obligated balance, end of year		=====		=====
		0	0	0	6,696

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	22,672
4110	Mand: Outlays, gross (total)	0	0	0	25,673
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,595
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-517
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18,540
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-20,652
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,020
4170	Mand: Outlays, net		=====		=====
		0	0	0	5,021
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,020
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	5,021

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 11  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 12  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	91,054
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,573
1023	Unob Bal: Applied to repay debt	0	0	0	-90,216
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-1,573
1050	Unob Bal: Unobligated balance (total)	0	=====	0	838
1400	BA: Mand: Borrowing authority	0	0	0	32,362
1440	BA: Mand: Borrowing authority (total)	0	=====	0	32,362
1800	BA: Mand: Spending auth: Collected	0	0	0	51,079
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-3,080
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,458
1850	BA: Mand: Spending auth: Total	0	=====	0	46,542
1900	Budget authority total (disc. and mand.)	0	=====	0	78,904
1910	Total budgetary resources (disc. and mand.)	0	=====	0	79,742

**Status of Budgetary Resources**

2002	Claim Payments	0	0	0	23,095
2002	Interest to Treasury	0	0	0	3,142
2002	Downward Re-estimates	0	0	0	38,308
2002	Interest on Downward Re-e	0	0	0	2,028
2004	Direct obligations incurred (total)	0	=====	0	66,573
2190	Obligations incurred	0	=====	0	66,573
2403	Unob Bal: Unapportioned: Other	0	0	0	13,168
2490	Unob Bal: end of year	0	=====	0	13,168

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 12  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	79,742
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	79,742
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	13,168
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	28,066
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	66,573
3020	Ob Bal: Outlays (gross)	0	0	0	-78,875
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,573
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	14,192
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-4,523
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	3,080
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,444
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		=====
		0	0	0	23,543
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	12,748
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	78,904
4110	Mand: Outlays, gross (total)	0	0	0	78,875
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-14,892
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-876
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-35,311
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-51,079
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	3,080
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	3,080
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		=====
		0	0	0	30,904

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 12  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== 27,796
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 30,904
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 27,796

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 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	41,144
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	102,055
1023	Unob Bal: Applied to repay debt	0	0	0	-26,092
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-102,055
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	15,052
1400	BA: Mand: Borrowing authority	0	0	0	21,799
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	21,799
1800	BA: Mand: Spending auth: Collected	0	0	0	37,511
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,820
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	35,691
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	57,491
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	72,543

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	3,575
2002	Downward Re-estimates	0	0	0	52,020
2002	Interest on Downward Re-e	0	0	0	2,571
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	58,167
2190	Obligations incurred	0	=====	0	=====
		0	0	0	58,167
2403	Unob Bal: Unapportioned: Other	0	0	0	14,377
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	14,377
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	72,543

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	72,543
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	14,377

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	157,300
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	58,167
3020	Ob Bal: Outlays (gross)	0	0	0	-72,948
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-102,055
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	40,463
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-7,902
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1,820
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-6,082
3100	Obligated balance, start of year		=====		=====
		0	0	0	149,397
3200	Obligated balance, end of year		=====		=====
		0	0	0	34,381

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	57,491
4110	Mand: Outlays, gross (total)	0	0	0	72,948
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,333
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-222
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-30,956
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-37,511
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	1,820
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,820
4160	Mand: Budget authority, net		=====		=====
		0	0	0	21,799
4170	Mand: Outlays, net		=====		=====
		0	0	0	35,436

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 13  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	21,799
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	35,436

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Budget Agency: International Assistance Programs  
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 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	5,870
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13,274
1023	Unob Bal: Applied to repay debt	0	0	0	-5,802
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-13,274
1050	Unob Bal: Unobligated balance (total)	0	=====	0	68
1400	BA: Mand: Borrowing authority	0	0	0	8,672
1440	BA: Mand: Borrowing authority (total)	0	=====	0	8,672
1800	BA: Mand: Spending auth: Collected	0	0	0	31,687
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,657
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-6,707
1850	BA: Mand: Spending auth: Total	0	=====	0	23,322
1900	Budget authority total (disc. and mand.)	0	=====	0	31,995
1910	Total budgetary resources (disc. and mand.)	0	=====	0	32,062

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	1,814
2002	Negative Subsidy	0	0	0	976
2002	Downward Re-estimates	0	0	0	19,489
2002	Interest on Downward Re-e	0	0	0	265
2004	Direct obligations incurred (total)	0	=====	0	22,543
2190	Obligations incurred	0	=====	0	22,543
2403	Unob Bal: Unapportioned: Other	0	0	0	9,519
2490	Unob Bal: end of year	0	=====	0	9,519

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 14  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		0	0	0	32,062
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	32,062
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	9,519
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	261,855
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,543
3020	Ob Bal: Outlays (gross)	0	0	0	-83,267
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-13,274
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	187,858
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1,704
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1,657
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-47
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		=====
		0	0	0	260,151
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	187,811
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====		=====
		0	0	0	31,995
4110	Mand: Outlays, gross (total)	0	0	0	83,267
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,809
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-541
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-24,337
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-31,687
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1,657
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	1,657
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		=====
		0	0	0	1,965

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 14  
GTAS User: 202-336-8416 / pnarb@opic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== 51,580
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 1,965
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 51,580

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Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 15  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	813,649	813,649	813,649	0
1021	Unob Bal: Recov of prior year unpaid obligations	43,264	49,122	57,863	0
1024	Unob Bal: Borrowing authority withdrawn	-43,255	-49,097	-57,658	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		813,658	813,675	813,855	0
1400	BA: Mand: Borrowing authority	7,384	20,075	77,185	281,902
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		7,384	20,075	77,185	281,902
1800	BA: Mand: Spending auth: Collected	58,435	95,786	158,163	2,875
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,783	10,136	12,188	10,121
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-362
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		62,217	105,922	170,351	12,634
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,602	125,997	247,536	294,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		883,260	939,672	1,061,391	294,536

**Status of Budgetary Resources**

2002	Claim Payments	2,251	2,440	45,463	0
2002	Interest to Treasury	7,558	15,264	23,822	281
2002	Working Capital : Project	644	1,976	4,760	0
2002	Negative Subsidy	5,133	17,635	31,721	281,764
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,586	37,315	105,766	282,045
2102	Working Capital : Project	0	0	145	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	145	0
2190	Obligations incurred	=====	=====	=====	=====
		15,586	37,315	105,911	282,045
2201	Unob Bal: Apportioned: Avail in the current period	538,456	516,726	449,107	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	329,218	385,631	506,373	12,491
2490	Unob Bal: end of year	=====	=====	=====	=====
		867,674	902,357	955,480	12,491
2500	Total budgetary resources	=====	=====	=====	=====
		883,260	939,672	1,061,391	294,536
2501	Memo: Budgetary resources, subj to apportionment	883,260	939,672	1,061,391	294,536
2503	Memo: Budgetary resources, direct unob bal, EOY	867,674	902,357	955,025	12,491
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	455	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	489,488	489,488	489,488	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,586	37,315	105,911	282,045
3020	Ob Bal: Outlays (gross)	-48,663	-65,405	-127,388	-12,819
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,264	-49,122	-57,863	0
3050	Ob Bal: EOY: Unpaid obligations	413,148	412,276	410,148	269,226
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,319	-22,319	-22,319	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,783	-10,136	-12,188	-10,121
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,102	-32,456	-34,507	-10,121
3100	Obligated balance, start of year	=====	=====	=====	=====
		467,169	467,169	467,169	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		387,045	379,821	375,641	259,105



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		69,602	125,997	247,536	294,536
4110	Mand: Outlays, gross (total)	48,663	65,405	127,388	12,819
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-2,158	-3,358	-7,052	-2,214
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-161
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-56,277	-92,428	-151,111	-500
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58,435	-95,786	-158,163	-2,875
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,783	-10,136	-12,188	-10,121
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,783	-10,136	-12,188	-10,121
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,384	20,075	77,185	281,540
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,771	-30,381	-30,775	9,944
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,384	20,075	77,185	281,540
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,771	-30,381	-30,775	9,944

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 92  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	74
1023	Unob Bal: Applied to repay debt	0	0	0	-19
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	55
1800	BA: Mand: Spending auth: Collected	0	0	0	4,295
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,295
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,295
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,350

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	1
2002	Downward Re-estimates	0	0	0	1,579
2002	Interest on Downward Re-e	0	0	0	2,763
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,343
2190	Obligations incurred		=====		=====
		0	0	0	4,343
2403	Unob Bal: Unapportioned: Other	0	0	0	7
2490	Unob Bal: end of year		=====		
		0	0	0	7
2500	Total budgetary resources		=====		=====
		0	0	0	4,350
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,350
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	7

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 92  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,343
3020	Ob Bal: Outlays (gross)	0	0	0	-4,343
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,295
4110	Mand: Outlays, gross (total)	0	0	0	4,343
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,292
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,295
4170	Mand: Outlays, net		=====		
		0	0	0	48
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	48

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 93  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	3,548
1023	Unob Bal: Applied to repay debt	0	0	0	-3,495
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	53
1800	BA: Mand: Spending auth: Collected	0	0	0	4,314
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,314
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,314
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,366

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	120
2002	Downward Re-estimates	0	0	0	1,242
2002	Interest on Downward Re-e	0	0	0	2,971
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,333
2190	Obligations incurred		=====		=====
		0	0	0	4,333
2403	Unob Bal: Unapportioned: Other	0	0	0	34
2490	Unob Bal: end of year		=====		
		0	0	0	34
2500	Total budgetary resources		=====		=====
		0	0	0	4,366
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,366
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	34

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
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Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 93  
GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,333
3020	Ob Bal: Outlays (gross)	0	0	0	-4,333
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,314
4110	Mand: Outlays, gross (total)	0	0	0	4,333
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,160
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-121
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-33
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,314
4170	Mand: Outlays, net		=====		
		0	0	0	19
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	19

Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	17,554
1023	Unob Bal: Applied to repay debt	0	0	0	-13,289
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,265
1800	BA: Mand: Spending auth: Collected	0	0	0	20,957
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	20,957
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	20,957
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	25,222

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	297
2002	Downward Re-estimates	0	0	0	7,688
2002	Interest on Downward Re-e	0	0	0	15,913
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	23,899
2190	Obligations incurred		=====		=====
		0	0	0	23,899
2403	Unob Bal: Unapportioned: Other	0	0	0	1,324
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,324
2500	Total budgetary resources		=====		=====
		0	0	0	25,222
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	25,222
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,324

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Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 94  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23,899
3020	Ob Bal: Outlays (gross)	0	0	0	-23,899
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	20,957
4110	Mand: Outlays, gross (total)	0	0	0	23,899
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-20,015
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-331
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-612
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-20,957
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,942
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,942

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 95  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	52,740
1023	Unob Bal: Applied to repay debt	0	0	0	-52,308
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	432
1800	BA: Mand: Spending auth: Collected	0	0	0	16,091
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	16,091
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	16,091
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,523

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	1,700
2002	Downward Re-estimates	0	0	0	3,089
2002	Interest on Downward Re-e	0	0	0	11,483
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	16,272
2190	Obligations incurred		=====		=====
		0	0	0	16,272
2403	Unob Bal: Unapportioned: Other	0	0	0	251
2490	Unob Bal: end of year		=====		
		0	0	0	251
2500	Total budgetary resources		=====		=====
		0	0	0	16,523
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	16,523
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	251



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Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 95  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16,272
3020	Ob Bal: Outlays (gross)	0	0	0	-16,272
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	16,091
4110	Mand: Outlays, gross (total)	0	0	0	16,272
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-14,134
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,707
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-250
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-16,091
4170	Mand: Outlays, net		=====		
		0	0	0	181
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	181

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 96  
 GTAS User: 202-336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	23,800
1023	Unob Bal: Applied to repay debt	0	0	0	-23,720
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	80
1800	BA: Mand: Spending auth: Collected	0	0	0	8,916
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,916
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,916
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,996

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	680
2002	Downward Re-estimates	0	0	0	560
2002	Interest on Downward Re-e	0	0	0	7,482
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,722
2190	Obligations incurred		=====		=====
		0	0	0	8,722
2403	Unob Bal: Unapportioned: Other	0	0	0	274
2490	Unob Bal: end of year		=====		
		0	0	0	274
2500	Total budgetary resources		=====		=====
		0	0	0	8,996
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,996
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	274

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Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,722
3020	Ob Bal: Outlays (gross)	0	0	0	-8,722
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,916
4110	Mand: Outlays, gross (total)	0	0	0	8,722
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,961
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-688
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-267
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,916
4170	Mand: Outlays, net		=====		=====
		0	0	0	-194
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-194

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	0	4,681
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,681
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,681
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,681

**Status of Budgetary Resources**

2002	Downward Re-estimates	0	0	0	3,332
2002	Interest on Downward Re-e	0	0	0	1,349
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,681
2190	Obligations incurred		=====		=====
		0	0	0	4,681
2500	Total budgetary resources		=====		=====
		0	0	0	4,681
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,681

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Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 97  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,681
3020	Ob Bal: Outlays (gross)	0	0	0	-4,681
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,681
4110	Mand: Outlays, gross (total)	0	0	0	4,681
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,681
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,681

Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	40,008
1023	Unob Bal: Applied to repay debt	0	0	0	-36,490
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,518
1800	BA: Mand: Spending auth: Collected	0	0	0	13,655
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	13,655
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	13,655
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	17,173

**Status of Budgetary Resources**

2002	Interest to Treasury	0	0	0	834
2002	Downward Re-estimates	0	0	0	6,149
2002	Interest on Downward Re-e	0	0	0	5,091
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	12,073
2190	Obligations incurred		=====		=====
		0	0	0	12,073
2403	Unob Bal: Unapportioned: Other	0	0	0	5,099
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,099
2500	Total budgetary resources		=====		=====
		0	0	0	17,173
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	17,173
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,099

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12,073
3020	Ob Bal: Outlays (gross)	0	0	0	-12,073
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	13,655
4110	Mand: Outlays, gross (total)	0	0	0	12,073
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,722
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-945
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,988
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-13,655
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,582
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,582

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Account Total, Overseas Private Investment Corporation Guarantee  
 Treasury Account:  
 Budget Account Id: 184-20-4075 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	813,649	813,649	813,649	813,649
1021	Unob Bal: Recov of prior year unpaid obligations	43,264	49,122	57,863	127,990
1023	Unob Bal: Applied to repay debt	0	0	0	-570,899
1024	Unob Bal: Borrowing authority withdrawn	-43,255	-49,097	-57,658	-126,581
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		813,658	813,675	813,855	244,160
1400	BA: Mand: Borrowing authority	7,384	20,075	77,185	395,213
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		7,384	20,075	77,185	395,213
1800	BA: Mand: Spending auth: Collected	58,435	95,786	158,163	413,840
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,783	10,136	12,188	-3,553
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-33,529
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		62,217	105,922	170,351	376,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,602	125,997	247,536	771,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		883,260	939,672	1,061,391	1,016,131

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	15,586	37,315	105,766	732,117
2104	Reimbursable obligations incurred (total)	0	0	145	145
2190	Obligations incurred	=====	=====	=====	=====
		15,586	37,315	105,911	732,262
2201	Unob Bal: Apportioned: Avail in the current period	538,456	516,726	449,107	1,016
2403	Unob Bal: Unapportioned: Other	329,218	385,631	506,373	282,853
2490	Unob Bal: end of year	=====	=====	=====	=====
		867,674	902,357	955,480	283,869
2500	Total budgetary resources	=====	=====	=====	=====
		883,260	939,672	1,061,391	1,016,131
2501	Memo: Budgetary resources, subj to apportionment	883,260	939,672	1,061,391	1,016,131



Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Account Total, Overseas Private Investment Corporation Guarantee  
 Treasury Account:  
 Budget Account Id: 184-20-4075 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	867,674	902,357	955,025	283,414
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	455	455

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	489,488	489,488	489,488	489,488
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,586	37,315	105,911	732,262
3020	Ob Bal: Outlays (gross)	-48,663	-65,405	-127,388	-551,872
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,264	-49,122	-57,863	-127,990
3050	Ob Bal: EOY: Unpaid obligations	413,148	412,276	410,148	541,888
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,319	-22,319	-22,319	-22,319
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,783	-10,136	-12,188	3,553
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,102	-32,456	-34,507	-18,766
3100	Obligated balance, start of year	=====	=====	=====	=====
		467,169	467,169	467,169	467,169
3200	Obligated balance, end of year	=====	=====	=====	=====
		387,045	379,821	375,641	523,122

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		69,602	125,997	247,536	771,970
4110	Mand: Outlays, gross (total)	48,663	65,405	127,388	551,872
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,158	-3,358	-7,052	-207,470
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13,745
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-56,277	-92,428	-151,111	-192,626
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58,435	-95,786	-158,163	-413,840
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,783	-10,136	-12,188	3,553
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,783	-10,136	-12,188	3,553
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,384	20,075	77,185	361,684
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,771	-30,381	-30,775	138,032

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee  
Treasury Account:  
Budget Account Id: 184-20-4075 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 7,384	===== 20,075	===== 77,185	===== 361,684
4190	Outlays, net (disc. and mand.)	===== -9,771	===== -30,381	===== -30,775	===== 138,032

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment  
 Treasury Account:  
 Budget Account Id: 184-20- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,547,975	5,547,975	5,547,975	5,547,975
1011	Unob Bal: Transferred from other accounts	0	0	0	400
1021	Unob Bal: Recov of prior year unpaid obligations	831	989	2,656	9,599
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,548,806	5,548,964	5,550,631	5,557,974
1060	Exp Unob Bal: Brought forward, Oct 1	27,791	27,791	27,791	27,791
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-7,678
1081	Exp Unob Bal: Recov of prior year unpaid obs	718	874	2,124	7,528
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,509	28,665	29,915	27,641
1200	BA: Mand: Appropriation	0	0	0	387,561
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	387,561
1700	BA: Disc: Spending auth: Collected	18,489	71,636	102,272	119,555
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,011	1,129	3,688	11,827
1710	BA: Disc: Spending auth: Trans to other accounts	-12,305	-62,672	-62,672	-62,672
1711	BA: Disc: Spending auth: Trans from other accounts	12,305	62,672	62,672	62,672
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,500	72,765	105,960	131,381
1800	BA: Mand: Spending auth: Collected	28,597	58,026	64,483	106,025
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		28,597	58,026	64,483	106,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,098	130,791	170,443	624,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,600,903	5,679,755	5,721,074	6,182,942

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment  
 Treasury Account:  
 Budget Account Id: 184-20- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	19,371	68,250	83,382	521,372
2104	Reimbursable obligations incurred (total)	66	212	721	1,197
2190	Obligations incurred	=====	=====	=====	=====
		19,437	68,462	84,104	522,569
2201	Unob Bal: Apportioned: Avail in the current period	52,670	111,103	93,637	56,020
2403	Unob Bal: Unapportioned: Other	5,528,797	5,500,189	5,543,333	5,604,353
2413	Expired Unobligated Balance: end of year	28,509	28,665	29,915	27,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,581,467	5,611,293	5,636,970	5,660,373
2500	Total budgetary resources	=====	=====	=====	=====
		5,600,903	5,679,755	5,721,074	6,182,942
2501	Memo: Budgetary resources, subj to apportionment	5,600,903	5,679,755	5,721,074	6,182,942
2503	Memo: Budgetary resources, direct unob bal, EOY	5,571,514	5,601,484	5,627,648	5,644,024
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,952	9,808	9,323	16,349

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,007	96,007	96,007	96,007
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,437	68,462	84,104	522,569
3020	Ob Bal: Outlays (gross)	-25,757	-77,084	-97,707	-510,609
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-113	-114	-532	-2,071
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-718	-874	-2,124	-7,528
3050	Ob Bal: EOY: Unpaid obligations	88,856	86,396	79,748	98,368
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44,454	-44,454	-44,454	-44,454
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,011	-1,129	-3,688	-11,827
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,465	-45,583	-48,142	-56,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,554	51,554	51,554	51,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,391	40,814	31,606	42,087

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment  
 Treasury Account:  
 Budget Account Id: 184-20- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		23,500	72,765	105,960	131,381
4010 Disc:	Outlays from new authority	13,430	58,577	71,375	89,092
4011 Disc:	Outlays from balances	12,327	18,507	26,332	33,956
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		25,757	77,084	97,707	123,048
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	-18,489	-71,636	-102,272	-119,555
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,489	-71,636	-102,272	-119,555
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,011	-1,129	-3,688	-11,827
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,011	-1,129	-3,688	-11,827
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,268	5,448	-4,565	3,494
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		28,597	58,026	64,483	493,586
4100 Mand:	Outlays from new authority	0	0	0	387,561
4110 Mand:	Outlays, gross (total)	0	0	0	387,561
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-7,471	-37,884	-38,331	-38,543
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-15,099	0	-4,227	-27,982
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6,028	-20,142	-21,924	-39,501
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,597	-58,026	-64,483	-106,025
4160,Mand:	Budget authority, net	0	=====	0	=====
		0	0	0	387,561
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-28,597	-58,026	-64,483	281,535
4180,Budget authority, net (disc. and mand.)		0	=====	0	=====
		0	0	0	387,561

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment  
Treasury Account:  
Budget Account Id: 184-20- Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-21,329	-52,578	-69,047	285,029

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Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Bureau Total, Financing Accounts Overseas Private Investment Cor  
 Treasury Account:  
 Budget Account Id: 184-20- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,315,693	1,315,693	1,315,693	1,315,693
1021	Unob Bal: Recov of prior year unpaid obligations	62,707	302,529	311,448	590,390
1023	Unob Bal: Applied to repay debt	0	0	0	-994,252
1024	Unob Bal: Borrowing authority withdrawn	-62,672	-302,099	-310,660	-587,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,315,729	1,316,123	1,316,482	324,415
1400	BA: Mand: Borrowing authority	30,626	68,917	160,147	1,731,126
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		30,626	68,917	160,147	1,731,126
1800	BA: Mand: Spending auth: Collected	122,200	200,641	326,372	845,492
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,742	15,179	20,344	4,716
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-185,180
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		129,943	215,820	346,716	665,028
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,568	284,737	506,864	2,396,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,476,297	1,600,860	1,823,345	2,720,568

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	52,306	114,695	233,006	2,322,565
2104	Reimbursable obligations incurred (total)	1,040	2,625	4,087	5,950
2190	Obligations incurred	=====	=====	=====	=====
		53,347	117,319	237,093	2,328,515
2201	Unob Bal: Apportioned: Avail in the current period	741,284	695,507	615,150	7,761
2403	Unob Bal: Unapportioned: Other	681,667	788,033	971,102	384,291
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,422,951	1,483,541	1,586,252	392,052
2500	Total budgetary resources	=====	=====	=====	=====
		1,476,297	1,600,860	1,823,345	2,720,568
2501	Memo: Budgetary resources, subj to apportionment	1,476,297	1,600,860	1,823,345	2,720,568

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Bureau Total, Financing Accounts Overseas Private Investment Cor  
 Treasury Account:  
 Budget Account Id: 184-20- 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	1,404,893	1,466,896	1,578,396	385,410
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,058	16,645	7,856	6,643

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,436,176	2,436,176	2,436,176	2,436,176
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,347	117,319	237,093	2,328,515
3020	Ob Bal: Outlays (gross)	-144,197	-216,464	-348,305	-1,111,718
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,707	-302,529	-311,448	-590,390
3050	Ob Bal: EOY: Unpaid obligations	2,282,619	2,034,503	2,013,516	3,062,583
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-69,920	-69,920	-69,920	-69,920
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,742	-15,179	-20,344	-4,716
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77,663	-85,099	-90,264	-74,636
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,366,256	2,366,256	2,366,256	2,366,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,204,956	1,949,403	1,923,251	2,987,947

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		160,568	284,737	506,864	2,396,153
4110	Mand: Outlays, gross (total)	144,197	216,464	348,305	1,111,718
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,873	-7,449	-12,275	-406,561
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-24,804
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-118,327	-193,193	-314,098	-414,127
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-122,200	-200,641	-326,372	-845,492
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,742	-15,179	-20,344	-4,716
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,742	-15,179	-20,344	-4,716
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,626	68,917	160,147	1,545,945
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,996	15,822	21,933	266,226



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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Bureau Total, Financing Accounts Overseas Private Investment Cor  
Treasury Account:  
Budget Account Id: 184-20- Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,626	68,917	160,147	1,545,945
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,996	15,822	21,933	266,226

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	373	373	373	373
1050	Unob Bal: Unobligated balance (total)		=====		
		373	373	373	373
1910	Total budgetary resources (disc. and mand.)		=====		
		373	373	373	373
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	373	373	373	373
2490	Unob Bal: end of year		=====		
		373	373	373	373
2500	Total budgetary resources		=====		
		373	373	373	373
2501	Memo: Budgetary resources, subj to apportionment	373	373	373	373
2503	Memo: Budgetary resources, direct unob bal, EOY	373	373	373	373
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	283	283	283	283
3020	Ob Bal: Outlays (gross)	-13	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	270	287	287	287
3100	Obligated balance, start of year		=====		
		283	283	283	283
3200	Obligated balance, end of year		=====		
		270	287	287	287

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Trade and Development Agency  
Budget Account: Trade and Development Agency  
Treasury Account: Trade and Development Agency  
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001  
GTAS User: 3039696362 / botond\_b\_nagy@nbc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	17	0	0	0
4011	Disc: Outlays from balances	-4	-4	-4	-4
4020	Disc: Outlays, gross (total)	13	===== -4	-4	-4
4080	Disc: Outlays, net	13	===== -4	-4	-4
4190	Outlays, net (disc. and mand.)	13	===== -4	-4	-4

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/17-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	2,171	2,171
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	2,171	2,171
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,171	2,171

**Status of Budgetary Resources**

2002	Program Activities	0	0	0	339
2004	Direct obligations incurred (total)		=====		
		0	0	0	339
2190	Obligations incurred		=====		
		0	0	0	339
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,171	1,832
2490	Unob Bal: end of year		=====	=====	=====
		0	0	2,171	1,832
2500	Total budgetary resources		=====	=====	=====
		0	0	2,171	2,171
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,171	2,171
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,171	1,832

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Trade and Development Agency  
Budget Account: Trade and Development Agency  
Treasury Account: Trade and Development Agency  
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/17-1001  
GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	339
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	339
3200	Obligated balance, end of year	0	====	0	339

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -15/16-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	60,000	60,000	60,000	60,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,238	5,045	8,011	13,749
2002	Direct obs incurred: Cate	4,201	8,687	20,360	44,059
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,439	13,732	28,371	57,809
2190	Obligations incurred	=====	=====	=====	=====
		6,439	13,732	28,371	57,809
2201	Unob Bal: Apportioned: Avail in the current period	53,561	46,268	31,629	2,191
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,561	46,268	31,629	2,191
2500	Total budgetary resources	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
2501	Memo: Budgetary resources, subj to apportionment	60,000	60,000	60,000	60,000
2503	Memo: Budgetary resources, direct unob bal, EOY	53,561	46,268	31,629	2,191

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FY 2015

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

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -15/16-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,439	13,732	28,371	57,809
3020	Ob Bal: Outlays (gross)	-1,454	-3,284	-6,375	-10,783
3050	Ob Bal: EOY: Unpaid obligations	4,985	10,447	21,996	47,026
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,985	10,447	21,996	47,026

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4010	Disc: Outlays from new authority	1,454	3,284	6,375	10,783
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,454	3,284	6,375	10,783
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,454	3,284	6,375	10,783
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,454	3,284	6,375	10,783

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 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,649	3,649	3,649	3,649
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,649	3,652	3,652	3,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,649	3,652	3,652	3,652

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	8	8	1,188
2004	Direct obligations incurred (total)	0	=====	8	=====
		0	8	8	1,188
2190	Obligations incurred	0	=====	8	=====
		0	8	8	1,188
2201	Unob Bal: Apportioned: Avail in the current period	3,649	3,644	3,644	2,464
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,649	3,644	3,644	2,464
2500	Total budgetary resources	=====	=====	=====	=====
		3,649	3,652	3,652	3,652
2501	Memo: Budgetary resources, subj to apportionment	3,649	3,652	3,652	3,652
2503	Memo: Budgetary resources, direct unob bal, EOY	3,649	3,644	3,644	2,464



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/16-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	515	515	515	515
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8	8	1,188
3020	Ob Bal: Outlays (gross)	-3	-10	-10	-59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	512	511	511	1,642
<b>3100,Obligated balance, start of year</b>			=====		
		515	515	515	515
<b>3200,Obligated balance, end of year</b>			=====		=====
		512	511	511	1,642

**BA & O, Net**

4011	Disc: Outlays from balances	3	10	10	59
<b>4020,Disc: Outlays, gross (total)</b>			=====		
		3	10	10	59
<b>4080,Disc: Outlays, net</b>			=====		
		3	10	10	59
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		3	10	10	59

Budget Agency: International Assistance Programs  
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 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,311	2,311	2,311	2,311
1021	Unob Bal: Recov of prior year unpaid obligations	112	1,610	1,714	2,172
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,423	3,921	4,024	4,482
1700	BA: Disc: Spending auth: Collected	0	410	989	1,511
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	122	-288	-868	-1,395
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		122	122	122	116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122	122	122	116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,545	4,043	4,146	4,598

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	141	1,191	1,212	1,685
2002	Direct obs incurred: Cate	387	766	1,436	1,717
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		527	1,957	2,648	3,402
2102	Reimbursable obs incurred	0	1,125	1,125	1,166
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,125	1,125	1,166
2190	Obligations incurred	=====	=====	=====	=====
		527	3,082	3,773	4,568
2201	Unob Bal: Apportioned: Avail in the current period	2,017	961	373	30
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,017	961	373	30
2500	Total budgetary resources	=====	=====	=====	=====
		2,545	4,043	4,146	4,598
2501	Memo: Budgetary resources, subj to apportionment	2,545	4,043	4,146	4,598
2503	Memo: Budgetary resources, direct unob bal, EOY	1,895	914	326	30

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 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	122	47	47	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,437	43,437	43,437	43,437
3010	Ob Bal: Obligations incurred: Unexpired accounts	527	3,082	3,773	4,568
3020	Ob Bal: Outlays (gross)	-5,535	-11,742	-17,015	-22,276
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-112	-1,610	-1,714	-2,172
3050	Ob Bal: EOY: Unpaid obligations	38,317	33,167	28,481	23,557
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,758	-4,758	-4,758	-4,758
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-122	288	868	1,395
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,880	-4,470	-3,891	-3,363
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,679	38,679	38,679	38,679
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,437	28,697	24,591	20,194

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		122	122	122	116
4011	Disc: Outlays from balances	5,535	11,742	17,015	22,276
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,535	11,742	17,015	22,276
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-120	-530	-1,109	-1,631
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	120	120	120	120
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-410	-989	-1,511
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-122	288	868	1,395
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-122	288	868	1,395
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,535	11,332	16,026	20,765

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Trade and Development Agency  
Budget Account: Trade and Development Agency  
Treasury Account: Trade and Development Agency  
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001  
GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,535	11,332	16,026	20,765

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Budget Agency: International Assistance Programs  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,367	1,367	1,367	1,367
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,490	1,490
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,367	1,368	2,858	2,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,367	1,368	2,858	2,858

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	588	850	2,735
2004	Direct obligations incurred (total)		=====		=====
		0	588	850	2,735
2190	Obligations incurred		=====		=====
		0	588	850	2,735
2201	Unob Bal: Apportioned: Avail in the current period	1,367	779	2,008	123
2490	Unob Bal: end of year	=====	=====	=====	
		1,367	779	2,008	123
2500	Total budgetary resources	=====	=====	=====	=====
		1,367	1,368	2,858	2,858
2501	Memo: Budgetary resources, subj to apportionment	1,367	1,368	2,858	2,858
2503	Memo: Budgetary resources, direct unob bal, EOY	1,367	779	2,008	123

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Budget Agency: International Assistance Programs  
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 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,004	1,004	1,004	1,004
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	588	850	2,735
3020	Ob Bal: Outlays (gross)	-52	-149	-305	-514
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	953	1,443	1,549	3,225
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,004	1,004	1,004	1,004
3200	Obligated balance, end of year		=====	=====	=====
		953	1,443	1,549	3,225

**BA & O, Net**

4011	Disc: Outlays from balances	52	149	305	514
4020	Disc: Outlays, gross (total)		=====		
		52	149	305	514
4080	Disc: Outlays, net		=====		
		52	149	305	514
4190	Outlays, net (disc. and mand.)		=====		
		52	149	305	514

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	8	161	268	328
1050	Unob Bal: Unobligated balance (total)		=====		
		26	179	285	346
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	161	268	328
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		26	179	285	346
1910	Total budgetary resources (disc. and mand.)		=====		
		26	179	285	346

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	4	4	4
2004	Direct obligations incurred (total)		=====		
		0	4	4	4
2190	Obligations incurred		=====		
		0	4	4	4
2403	Unob Bal: Unapportioned: Other	26	175	281	342
2413	Expired Unobligated Balance: end of year	26	175	281	342
2490	Unob Bal: end of year		=====		
		26	175	281	342
2500	Total budgetary resources		=====		
		26	179	285	346
2501	Memo: Budgetary resources, subj to apportionment	26	179	285	346
2503	Memo: Budgetary resources, direct unob bal, EOY	26	175	281	342

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,365	20,365	20,365	20,365
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	4	4
3020	Ob Bal: Outlays (gross)	-3,095	-6,778	-8,747	-10,227
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-161	-268	-328
3050	Ob Bal: EOY: Unpaid obligations	17,262	13,430	11,354	9,813
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,365	20,365	20,365	20,365
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,262	13,430	11,354	9,813

**BA & O, Net**

4011	Disc: Outlays from balances	3,095	6,778	8,747	10,227
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,095	6,778	8,747	10,227
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,095	6,778	8,747	10,227
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,095	6,778	8,747	10,227



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	105	112	139	165
1050	Unob Bal: Unobligated balance (total)		=====		
		105	112	139	165
1081	Exp Unob Bal: Recov of prior year unpaid obs	105	112	139	165
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		105	112	139	165
1910	Total budgetary resources (disc. and mand.)		=====		
		105	112	139	165

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	105	112	139	165
2413	Expired Unobligated Balance: end of year	105	112	139	165
2490	Unob Bal: end of year		=====		
		105	112	139	165
2500	Total budgetary resources		=====		
		105	112	139	165
2501	Memo: Budgetary resources, subj to apportionment	105	112	139	165
2503	Memo: Budgetary resources, direct unob bal, EOY	105	112	139	165

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/14-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,926	2,926	2,926	2,926
3020	Ob Bal: Outlays (gross)	-222	-753	-818	-1,065
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-105	-112	-139	-165
3050	Ob Bal: EOY: Unpaid obligations	2,599	2,061	1,969	1,697
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,926	2,926	2,926	2,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,599	2,061	1,969	1,697

**BA & O, Net**

4011	Disc: Outlays from balances	222	753	818	1,065
4020	Disc: Outlays, gross (total)		=====		=====
		222	753	818	1,065
4080	Disc: Outlays, net		=====		=====
		222	753	818	1,065
4190	Outlays, net (disc. and mand.)		=====		=====
		222	753	818	1,065

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/13-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,959	1,959	1,959	1,959
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,171	-2,171
1021	Unob Bal: Recov of prior year unpaid obligations	179	424	924	924
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,138	2,383	713	713
1060	Exp Unob Bal: Brought forward, Oct 1	1,959	1,959	1,959	1,959
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,171	-2,171
1081	Exp Unob Bal: Recov of prior year unpaid obs	179	424	924	924
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		2,138	2,383	713	713
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,138	2,383	713	713

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	4	4	4
2004	Direct obligations incurred (total)		=====		
		0	4	4	4
2190	Obligations incurred		=====		
		0	4	4	4
2403	Unob Bal: Unapportioned: Other	2,138	2,379	709	709
2413	Expired Unobligated Balance: end of year	2,138	2,379	709	709
2490	Unob Bal: end of year	=====	=====		
		2,138	2,379	709	709
2500	Total budgetary resources	=====	=====		
		2,138	2,383	713	713
2501	Memo: Budgetary resources, subj to apportionment	2,138	2,383	713	713
2503	Memo: Budgetary resources, direct unob bal, EOY	2,138	2,379	709	709

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/13-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,254	12,254	12,254	12,254
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	4	4
3020	Ob Bal: Outlays (gross)	-1,632	-2,587	-4,098	-4,510
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-179	-424	-924	-924
3050	Ob Bal: EOY: Unpaid obligations	10,443	9,247	7,236	6,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,254	12,254	12,254	12,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,443	9,247	7,236	6,824

**BA & O, Net**

4011	Disc: Outlays from balances	1,632	2,587	4,098	4,510
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,632	2,587	4,098	4,510
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,632	2,587	4,098	4,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,632	2,587	4,098	4,510

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/13-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	201
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	221
1060	Exp Unob Bal: Brought forward, Oct 1	21	21	21	21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	201
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		21	21	21	221
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	221

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21	21	21	221
2413	Expired Unobligated Balance: end of year	21	21	21	221
2490	Unob Bal: end of year		=====		
		21	21	21	221
2500	Total budgetary resources		=====		
		21	21	21	221
2501	Memo: Budgetary resources, subj to apportionment	21	21	21	221
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	21	221

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 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/13-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215	215	215	215
3020	Ob Bal: Outlays (gross)	0	0	-14	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-201
3050	Ob Bal: EOY: Unpaid obligations	215	215	201	0
3100	Obligated balance, start of year	215	===== 215	215	215
3200	Obligated balance, end of year	215	===== 215	201	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	14	14
4020	Disc: Outlays, gross (total)	0	===== 0	14	14
4080	Disc: Outlays, net	0	===== 0	14	14
4190	Outlays, net (disc. and mand.)	0	===== 0	14	14

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	135	135	135	135
1021	Unob Bal: Recov of prior year unpaid obligations	11	30	30	440
1050	Unob Bal: Unobligated balance (total)		=====		
		146	165	165	575
1060	Exp Unob Bal: Brought forward, Oct 1	135	135	135	135
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	30	30	440
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		146	165	165	575
1910	Total budgetary resources (disc. and mand.)		=====		
		146	165	165	575

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	146	165	165	575
2413	Expired Unobligated Balance: end of year	146	165	165	575
2490	Unob Bal: end of year		=====		
		146	165	165	575
2500	Total budgetary resources		=====		
		146	165	165	575
2501	Memo: Budgetary resources, subj to apportionment	146	165	165	575
2503	Memo: Budgetary resources, direct unob bal, EOY	146	165	165	575

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

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 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,251	7,251	7,251	7,251
3020	Ob Bal: Outlays (gross)	-714	-1,195	-1,912	-2,769
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-30	-30	-440
3050	Ob Bal: EOY: Unpaid obligations	6,526	6,026	5,309	4,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,251	7,251	7,251	7,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,526	6,026	5,309	4,042

**BA & O, Net**

4011	Disc: Outlays from balances	714	1,195	1,912	2,769
4020	Disc: Outlays, gross (total)	714	1,195	1,912	2,769
4080	Disc: Outlays, net	714	1,195	1,912	2,769
4190	Outlays, net (disc. and mand.)	714	1,195	1,912	2,769



Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	637	637	637	637
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,490	-1,490
1021	Unob Bal: Recov of prior year unpaid obligations	143	998	1,221	1,221
1050	Unob Bal: Unobligated balance (total)		=====		
		780	1,635	368	368
1060	Exp Unob Bal: Brought forward, Oct 1	637	637	637	637
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,490	-1,490
1081	Exp Unob Bal: Recov of prior year unpaid obs	143	998	1,221	1,221
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		780	1,635	368	368
1910	Total budgetary resources (disc. and mand.)		=====		
		780	1,635	368	368

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	780	1,635	368	368
2413	Expired Unobligated Balance: end of year	780	1,635	368	368
2490	Unob Bal: end of year		=====		
		780	1,635	368	368
2500	Total budgetary resources		=====		
		780	1,635	368	368
2501	Memo: Budgetary resources, subj to apportionment	780	1,635	368	368
2503	Memo: Budgetary resources, direct unob bal, EOY	780	1,635	368	368

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,718	3,718	3,718	3,718
3020	Ob Bal: Outlays (gross)	-452	-758	-883	-955
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-998	-1,221	-1,221
3050	Ob Bal: EOY: Unpaid obligations	3,123	1,962	1,614	1,542
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,718	3,718	3,718	3,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,123	1,962	1,614	1,542

**BA & O, Net**

4011	Disc: Outlays from balances	452	758	883	955
4020	Disc: Outlays, gross (total)		=====		
		452	758	883	955
4080	Disc: Outlays, net		=====		
		452	758	883	955
4190	Outlays, net (disc. and mand.)		=====		
		452	758	883	955

Budget Agency: International Assistance Programs  
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 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	72	162
1029	Unob Bal: Other balances withdrawn	0	0	0	-231
1050	Unob Bal: Unobligated balance (total)		=====		
		85	85	141	0
1060	Exp Unob Bal: Brought forward, Oct 1	70	70	70	70
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	16	72	162
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-231
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		85	85	141	0
1910	Total budgetary resources (disc. and mand.)		=====		
		85	85	141	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	85	85	141	0
2413	Expired Unobligated Balance: end of year	85	85	141	0
2490	Unob Bal: end of year		=====		
		85	85	141	0
2500	Total budgetary resources		=====		
		85	85	141	0
2501	Memo: Budgetary resources, subj to apportionment	85	85	141	0
2503	Memo: Budgetary resources, direct unob bal, EOY	85	85	141	0

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,239	1,239	1,239	1,239
3020	Ob Bal: Outlays (gross)	-520	-714	-992	-1,078
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-16	-72	-162
3050	Ob Bal: EOY: Unpaid obligations	704	510	175	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,239	1,239	1,239	1,239
3200	Obligated balance, end of year		=====		
		704	510	175	0

**BA & O, Net**

4011	Disc: Outlays from balances	520	714	992	1,078
4020	Disc: Outlays, gross (total)		=====		=====
		520	714	992	1,078
4080	Disc: Outlays, net		=====		=====
		520	714	992	1,078
4190	Outlays, net (disc. and mand.)		=====		=====
		520	714	992	1,078

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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: International Assistance Programs  
Budget Bureau: Trade and Development Agency  
Budget Account: Trade and Development Agency  
Treasury Account: Trade and Development Agency  
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001  
GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27	27	27	27
1029	Unob Bal: Other balances withdrawn	0	0	0	-27
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	0
1060	Exp Unob Bal: Brought forward, Oct 1	27	27	27	27
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-27
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		27	27	27	0
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	27	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	27	27	27	0
2413	Expired Unobligated Balance: end of year	27	27	27	0
2490	Unob Bal: end of year		=====		
		27	27	27	0
2500	Total budgetary resources		=====		
		27	27	27	0
2501	Memo: Budgetary resources, subj to apportionment	27	27	27	0
2503	Memo: Budgetary resources, direct unob bal, EOY	27	27	27	0

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Account Total, Trade and Development Agency  
 Treasury Account:  
 Budget Account Id: 184-25-1001 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,565	10,565	10,565	10,565
1021	Unob Bal: Recov of prior year unpaid obligations	574	3,354	4,372	5,616
1029	Unob Bal: Other balances withdrawn	0	0	0	-258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,139	13,919	14,937	15,923
1060	Exp Unob Bal: Brought forward, Oct 1	2,866	2,866	2,866	2,866
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-3,661	-3,661
1081	Exp Unob Bal: Recov of prior year unpaid obs	462	1,740	2,654	3,441
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-258
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,327	4,606	1,859	2,387
1100	BA: Disc: Appropriation	60,000	60,000	60,000	60,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1700	BA: Disc: Spending auth: Collected	0	410	989	1,511
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	122	-288	-868	-1,395
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		122	122	122	116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,122	60,122	60,122	60,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,261	74,041	75,059	76,039

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Account Total, Trade and Development Agency  
 Treasury Account:  
 Budget Account Id: 184-25-1001 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,967	16,294	31,885	65,481
2104	Reimbursable obligations incurred (total)	0	1,125	1,125	1,166
2190	Obligations incurred	=====	=====	=====	=====
		6,967	17,419	33,010	66,647
2201	Unob Bal: Apportioned: Avail in the current period	60,967	52,025	40,197	7,013
2403	Unob Bal: Unapportioned: Other	3,327	4,598	1,851	2,379
2413	Expired Unobligated Balance: end of year	3,327	4,598	1,851	2,379
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,294	56,623	42,048	9,393
2500	Total budgetary resources	=====	=====	=====	=====
		71,261	74,041	75,059	76,039
2501	Memo: Budgetary resources, subj to apportionment	71,261	74,041	75,059	76,039
2503	Memo: Budgetary resources, direct unob bal, EOY	64,173	56,576	42,001	9,393
2504	Memo: Budgetary resources, reimb unob bal, EOY	122	47	47	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,209	93,209	93,209	93,209
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,967	17,410	33,002	66,638
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	8
3020	Ob Bal: Outlays (gross)	-13,693	-27,966	-41,167	-54,247
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-112	-1,614	-1,717	-2,175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-462	-1,740	-2,654	-3,441
3050	Ob Bal: EOY: Unpaid obligations	85,909	79,307	80,681	99,992
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,758	-4,758	-4,758	-4,758
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-122	288	868	1,395
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,880	-4,470	-3,891	-3,363
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,451	88,451	88,451	88,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,029	74,837	76,791	96,629

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Account Total, Trade and Development Agency  
 Treasury Account:  
 Budget Account Id: 184-25-1001 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,122	60,122	60,122	60,116
4010	Disc: Outlays from new authority	1,471	3,284	6,375	10,783
4011	Disc: Outlays from balances	12,222	24,682	34,791	43,464
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,693	27,966	41,167	54,247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-120	-530	-1,109	-1,631
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	120	120	120	120
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-410	-989	-1,511
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-122	288	868	1,395
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-122	288	868	1,395
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,693	27,556	40,177	52,736
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,693	27,556	40,177	52,736



Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Bureau Total, Non-Financing Accounts Trade and Development Agenc  
 Treasury Account:  
 Budget Account Id: 184-25- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,565	10,565	10,565	10,565
1021	Unob Bal: Recov of prior year unpaid obligations	574	3,354	4,372	5,616
1029	Unob Bal: Other balances withdrawn	0	0	0	-258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,139	13,919	14,937	15,923
1060	Exp Unob Bal: Brought forward, Oct 1	2,866	2,866	2,866	2,866
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-3,661	-3,661
1081	Exp Unob Bal: Recov of prior year unpaid obs	462	1,740	2,654	3,441
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-258
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,327	4,606	1,859	2,387
1100	BA: Disc: Appropriation	60,000	60,000	60,000	60,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1700	BA: Disc: Spending auth: Collected	0	410	989	1,511
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	122	-288	-868	-1,395
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		122	122	122	116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,122	60,122	60,122	60,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,261	74,041	75,059	76,039

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Bureau Total, Non-Financing Accounts Trade and Development Agenc  
 Treasury Account:  
 Budget Account Id: 184-25- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,967	16,294	31,885	65,481
2104	Reimbursable obligations incurred (total)	0	1,125	1,125	1,166
2190	Obligations incurred	=====	=====	=====	=====
		6,967	17,419	33,010	66,647
2201	Unob Bal: Apportioned: Avail in the current period	60,967	52,025	40,197	7,013
2403	Unob Bal: Unapportioned: Other	3,327	4,598	1,851	2,379
2413	Expired Unobligated Balance: end of year	3,327	4,598	1,851	2,379
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,294	56,623	42,048	9,393
2500	Total budgetary resources	=====	=====	=====	=====
		71,261	74,041	75,059	76,039
2501	Memo: Budgetary resources, subj to apportionment	71,261	74,041	75,059	76,039
2503	Memo: Budgetary resources, direct unob bal, EOY	64,173	56,576	42,001	9,393
2504	Memo: Budgetary resources, reimb unob bal, EOY	122	47	47	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,209	93,209	93,209	93,209
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,967	17,410	33,002	66,638
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	8
3020	Ob Bal: Outlays (gross)	-13,693	-27,966	-41,167	-54,247
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-112	-1,614	-1,717	-2,175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-462	-1,740	-2,654	-3,441
3050	Ob Bal: EOY: Unpaid obligations	85,909	79,307	80,681	99,992
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,758	-4,758	-4,758	-4,758
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-122	288	868	1,395
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,880	-4,470	-3,891	-3,363
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,451	88,451	88,451	88,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,029	74,837	76,791	96,629

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Bureau Total, Non-Financing Accounts Trade and Development Agenc  
 Treasury Account:  
 Budget Account Id: 184-25- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,122	60,122	60,122	60,116
4010	Disc: Outlays from new authority	1,471	3,284	6,375	10,783
4011	Disc: Outlays from balances	12,222	24,682	34,791	43,464
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,693	27,966	41,167	54,247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-120	-530	-1,109	-1,631
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	120	120	120	120
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-410	-989	-1,511
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-122	288	868	1,395
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-122	288	868	1,395
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,693	27,556	40,177	52,736
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,693	27,556	40,177	52,736

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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: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Peace Corps  
Treasury Account: Peace Corps  
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100  
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-13	-13	-13	-13
3020	Ob Bal: Outlays (gross)	-109	13	13	13
3050	Ob Bal: EOY: Unpaid obligations	-122	0	0	0
3100	Obligated balance, start of year		=====		
		-13	-13	-13	-13
3200	Obligated balance, end of year		=====		
		-122	0	0	0

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

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Peace Corps  
Treasury Account: Peace Corps  
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100  
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	109	-13	-13	-13
4020	Disc: Outlays, gross (total)		=====		
		109	-13	-13	-13
4080	Disc: Outlays, net		=====		
		109	-13	-13	-13
4190	Outlays, net (disc. and mand.)		=====		
		109	-13	-13	-13

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Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -15/16-0100  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	110,065	379,500	379,500	379,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,065	379,500	379,500	379,500
1700	BA: Disc: Spending auth: Collected	67	1,287	2,724	5,924
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,900	12,972	11,536	9,001
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,967	14,259	14,259	14,925
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		121,032	393,759	393,759	394,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		121,032	393,759	393,759	394,425

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	53,600	171,729	241,897	329,831
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,600	171,729	241,897	329,831
2101	Reimbursable obs incurred: Category A (by quarter)	1,645	3,837	6,587	9,504
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,645	3,837	6,587	9,504
2190	Obligations incurred	=====	=====	=====	=====
		55,245	175,567	248,484	339,335
2201	Unob Bal: Apportioned: Avail in the current period	65,721	81,506	103,463	55,071
2403	Unob Bal: Unapportioned: Other	67	136,687	41,812	19
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,788	218,193	145,276	55,090
2500	Total budgetary resources	=====	=====	=====	=====
		121,032	393,759	393,759	394,425
2501	Memo: Budgetary resources, subj to apportionment	121,032	393,759	393,759	394,425
2503	Memo: Budgetary resources, direct unob bal, EOY	56,466	208,351	138,184	51,285
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,322	9,842	7,092	3,805

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -15/16-0100  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,245	175,567	248,484	339,335
3020	Ob Bal: Outlays (gross)	-15,555	-89,683	-162,091	-243,791
3050	Ob Bal: EOY: Unpaid obligations	39,689	85,884	86,393	95,544
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,900	-12,972	-11,536	-9,001
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,900	-12,972	-11,536	-9,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,789	72,912	74,857	86,543

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		121,032	393,759	393,759	394,425
4010	Disc: Outlays from new authority	15,555	89,683	162,091	243,791
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,555	89,683	162,091	243,791
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-640	-2,076	-3,919
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67	-647	-647	-2,005
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-67	-1,287	-2,724	-5,924
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,900	-12,972	-11,536	-9,001
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,900	-12,972	-11,536	-9,001
4070	Disc: Budget authority, net	=====	=====	=====	=====
		110,065	379,500	379,500	379,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,488	88,395	159,368	237,867
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		110,065	379,500	379,500	379,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,488	88,395	159,368	237,867

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Peace Corps  
Treasury Account: Peace Corps  
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -15/16-0100  
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,481	78,481	78,481	78,481
1021	Unob Bal: Recov of prior year unpaid obligations	5,590	7,627	8,602	9,416
1041	Unob Bal: Antic recov of prior year unpaid obl	55	1,485	2,398	0
1050	Unob Bal: Unobligated balance (total)	===== 84,126	===== 87,593	===== 89,481	===== 87,897
1700	BA: Disc: Spending auth: Collected	3,569	5,895	6,632	6,832
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,552	-3,637	-4,051	-5,698
1750	BA: Disc: Spending auth: Total	===== 1,017	===== 2,258	===== 2,581	===== 1,134
1900	Budget authority total (disc. and mand.)	===== 1,017	===== 2,258	===== 2,581	===== 1,134
1910	Total budgetary resources (disc. and mand.)	===== 85,142	===== 89,851	===== 92,061	===== 89,031

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	43,688	58,197	65,262	87,784
2004	Direct obligations incurred (total)	===== 43,688	===== 58,197	===== 65,262	===== 87,784
2101	Reimbursable obs incurred: Category A (by quarter)	585	803	921	940
2104	Reimbursable obligations incurred (total)	585	===== 803	921	940
2190	Obligations incurred	===== 44,273	===== 59,000	===== 66,183	===== 88,724
2201	Unob Bal: Apportioned: Avail in the current period	39,729	28,281	22,396	307
2203	Unob Bal: Apportioned: Anticipated	55	1,373	2,398	0
2403	Unob Bal: Unapportioned: Other	1,085	1,198	1,085	0
2490	Unob Bal: end of year	===== 40,869	===== 30,851	===== 25,878	307
2500	Total budgetary resources	===== 85,142	===== 89,851	===== 92,061	===== 89,031

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	85,142	89,851	92,061	89,031
2503	Memo: Budgetary resources, direct unob bal, EOY	38,990	29,077	24,035	36
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,880	1,774	1,844	270

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,762	74,762	74,762	74,762
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,273	59,000	66,183	88,724
3020	Ob Bal: Outlays (gross)	-74,998	-102,019	-121,339	-148,771
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,590	-7,627	-8,602	-9,416
3050	Ob Bal: EOY: Unpaid obligations	38,448	24,116	11,004	5,299
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,060	-6,060	-6,060	-6,060
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,552	3,637	4,051	5,698
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,507	-2,423	-2,009	-361
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,703	68,703	68,703	68,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,940	21,693	8,996	4,937

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,017	2,258	2,581	1,134
4011	Disc: Outlays from balances	74,998	102,019	121,339	148,771
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		74,998	102,019	121,339	148,771
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,552	-3,637	-4,051	-4,181
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,017	-2,258	-2,581	-2,651
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,569	-5,895	-6,632	-6,832
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,552	3,637	4,051	5,698
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,552	3,637	4,051	5,698
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,429	96,124	114,707	141,939

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Peace Corps  
Treasury Account: Peace Corps  
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100  
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,429	96,124	114,707	141,939

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Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,192	1,192	1,192	1,192
1021	Unob Bal: Recov of prior year unpaid obligations	530	840	1,414	1,448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,721	2,031	2,606	2,640
1060	Exp Unob Bal: Brought forward, Oct 1	1,192	1,192	1,192	1,192
1081	Exp Unob Bal: Recov of prior year unpaid obs	530	840	1,414	1,448
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,721	2,031	2,606	2,640
1700	BA: Disc: Spending auth: Collected	67	67	78	101
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-68	-66	-77	-720
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1	1	2	-618
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	1	2	-618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,720	2,032	2,608	2,021

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	332	338
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	332	338
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	9
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1	9
2190	Obligations incurred	=====	=====	=====	=====
		0	0	332	347
2403	Unob Bal: Unapportioned: Other	1,720	2,032	2,275	1,674
2413	Expired Unobligated Balance: end of year	1,720	2,032	2,275	1,674
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,720	2,032	2,275	1,674

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,720	2,032	2,608	2,021
2501	Memo: Budgetary resources, subj to apportionment	1,720	2,032	2,608	2,021
2503	Memo: Budgetary resources, direct unob bal, EOY	1,075	1,380	1,624	1,652
2504	Memo: Budgetary resources, reimb unob bal, EOY	645	652	651	22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,644	4,644	4,644	4,644
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	332	347
3020	Ob Bal: Outlays (gross)	-2,649	-1,864	-2,580	-2,835
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-530	-840	-1,414	-1,448
3050	Ob Bal: EOY: Unpaid obligations	1,465	1,941	983	708
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-745	-745	-745	-745
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	68	66	77	720
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-678	-680	-669	-26
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		3,899	3,899	3,899	3,899
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		788	1,261	314	683

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		-1	1	2	-618
4011	Disc: Outlays from balances	2,649	1,864	2,580	2,835
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,649	1,864	2,580	2,835
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-68	-66	-77	-99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1	-1	-2	-2
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		-67	-67	-78	-101
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	68	66	77	720
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		68	66	77	720

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Peace Corps  
Treasury Account: Peace Corps  
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100  
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,582	1,797	2,501	2,734
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,582	1,797	2,501	2,734

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Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,371	1,371	1,371	1,371
1021	Unob Bal: Recov of prior year unpaid obligations	40	284	313	347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,410	1,654	1,684	1,718
1060	Exp Unob Bal: Brought forward, Oct 1	1,371	1,371	1,371	1,371
1081	Exp Unob Bal: Recov of prior year unpaid obs	40	284	313	347
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,410	1,654	1,684	1,718
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.)	=====	=====	=====	=====
		1,410	1,654	1,685	1,718

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	5	5	4
2004	Direct obligations incurred (total)		=====		
		0	5	5	4
2101	Reimbursable obs incurred: Category A (by quarter)	15	15	15	15
2104	Reimbursable obligations incurred (total)		=====		
		15	15	15	15
2190	Obligations incurred		=====		
		15	20	20	19
2403	Unob Bal: Unapportioned: Other	1,396	1,635	1,665	1,700
2413	Expired Unobligated Balance: end of year	1,396	1,635	1,665	1,700
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,396	1,635	1,665	1,700

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,410	1,654	1,685	1,718
2501	Memo: Budgetary resources, subj to apportionment	1,410	1,654	1,685	1,718
2503	Memo: Budgetary resources, direct unob bal, EOY	1,395	1,634	1,665	1,699

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,067	1,067	1,067	1,067
3011	Ob Bal: Obligations incurred: Expired accounts	15	20	20	19
3020	Ob Bal: Outlays (gross)	-2	-123	-364	-489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-284	-313	-347
3050	Ob Bal: EOY: Unpaid obligations	1,039	680	408	249
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-4	-4	-4
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,063	1,063	1,063	1,063
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		1,036	677	405	245

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	1	1
4011	Disc: Outlays from balances	2	123	364	489
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		2	123	364	489
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	0	-1	-1
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		2	123	364	489
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		2	123	364	489



Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,341	1,341	1,341	1,341
1021	Unob Bal: Recov of prior year unpaid obligations	12	47	57	135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,353	1,388	1,398	1,476
1060	Exp Unob Bal: Brought forward, Oct 1	1,341	1,341	1,341	1,341
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	47	57	135
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,353	1,388	1,398	1,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,353	1,388	1,398	1,476

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,353	1,388	1,398	1,476
2413	Expired Unobligated Balance: end of year	1,353	1,388	1,398	1,476
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,353	1,388	1,398	1,476
2500	Total budgetary resources	=====	=====	=====	=====
		1,353	1,388	1,398	1,476
2501	Memo: Budgetary resources, subj to apportionment	1,353	1,388	1,398	1,476
2503	Memo: Budgetary resources, direct unob bal, EOY	1,353	1,388	1,398	1,476

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146	146	146	146
3020	Ob Bal: Outlays (gross)	11	-8	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-47	-57	-135
3050	Ob Bal: EOY: Unpaid obligations	145	91	81	3
3100	Obligated balance, start of year	145	145	145	145
3200	Obligated balance, end of year	145	91	81	3
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-11	8	7	7
4020	Disc: Outlays, gross (total)	-11	8	7	7
4080	Disc: Outlays, net	-11	8	7	7
4190	Outlays, net (disc. and mand.)	-11	8	7	7

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,159	1,159	1,159	1,159
1021	Unob Bal: Recov of prior year unpaid obligations	5	6	52	52
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,164	1,165	1,211	1,211
1060	Exp Unob Bal: Brought forward, Oct 1	1,159	1,159	1,159	1,159
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	6	52	52
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,164	1,165	1,211	1,211
1700	BA: Disc: Spending auth: Collected	0	2	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	2	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	2	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,164	1,167	1,211	1,211

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	44	43
2004	Direct obligations incurred (total)		=====		
		0	0	44	43
2190	Obligations incurred		=====		
		0	0	44	43
2403	Unob Bal: Unapportioned: Other	1,164	1,167	1,167	1,168
2413	Expired Unobligated Balance: end of year	1,164	1,167	1,167	1,168
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,164	1,167	1,167	1,168
2500	Total budgetary resources	=====	=====	=====	=====
		1,164	1,167	1,211	1,211
2501	Memo: Budgetary resources, subj to apportionment	1,164	1,167	1,211	1,211
2503	Memo: Budgetary resources, direct unob bal, EOY	1,164	1,167	1,167	1,168

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90	90	90	90
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	44	43
3020	Ob Bal: Outlays (gross)	8	0	-2	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-6	-52	-52
3050	Ob Bal: EOY: Unpaid obligations	93	84	79	81
3100	Obligated balance, start of year		=====		
		90	90	90	90
3200	Obligated balance, end of year		=====		
		93	84	79	81

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	2	0	0
4011	Disc: Outlays from balances	-8	0	2	0
4020	Disc: Outlays, gross (total)		=====		
		-8	0	2	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	0	0
4080	Disc: Outlays, net		=====		
		-8	-2	2	0
4190	Outlays, net (disc. and mand.)		=====		
		-8	-2	2	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	206	206	206	206
1029	Unob Bal: Other balances withdrawn	0	0	0	-204
1050	Unob Bal: Unobligated balance (total)		=====		
		206	206	206	3
1060	Exp Unob Bal: Brought forward, Oct 1	206	206	206	206
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-204
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		206	206	206	3
1910	Total budgetary resources (disc. and mand.)		=====		
		206	206	206	3

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	206	206	206	0
2413	Expired Unobligated Balance: end of year	206	206	206	0
2490	Unob Bal: end of year		=====		
		206	206	206	0
2500	Total budgetary resources		=====		
		206	206	206	3
2501	Memo: Budgetary resources, subj to apportionment	206	206	206	3
2503	Memo: Budgetary resources, direct unob bal, EOY	206	206	206	0

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Peace Corps  
Treasury Account: Peace Corps  
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100  
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2	-2	-2	-2
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3050	Ob Bal: EOY: Unpaid obligations	-2	-2	-2	0
3100	Obligated balance, start of year		=====		
		-2	-2	-2	-2
3200	Obligated balance, end of year		=====		
		-2	-2	-2	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Account Total, Peace Corps  
 Treasury Account:  
 Budget Account Id: 184-35-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	83,759	83,759	83,759	83,759
1021	Unob Bal: Recov of prior year unpaid obligations	6,177	8,803	10,439	11,399
1029	Unob Bal: Other balances withdrawn	0	0	0	-204
1041	Unob Bal: Antic recov of prior year unpaid obl	55	1,485	2,398	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,990	94,047	96,596	94,954
1060	Exp Unob Bal: Brought forward, Oct 1	5,268	5,268	5,268	5,268
1081	Exp Unob Bal: Recov of prior year unpaid obs	587	1,176	1,837	1,983
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-204
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,855	6,444	7,105	7,047
1100	BA: Disc: Appropriation	110,065	379,500	379,500	379,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,065	379,500	379,500	379,500
1700	BA: Disc: Spending auth: Collected	3,703	7,252	9,434	12,858
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,280	9,270	7,409	2,584
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,983	16,521	16,843	15,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122,048	396,021	396,343	394,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,039	490,069	492,939	489,895

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Account Total, Peace Corps  
 Treasury Account:  
 Budget Account Id: 184-35-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	97,288	229,931	307,540	418,003
2104	Reimbursable obligations incurred (total)	2,244	4,655	7,523	10,468
2190	Obligations incurred	=====	=====	=====	=====
		99,532	234,586	315,063	428,471
2201	Unob Bal: Apportioned: Avail in the current period	105,450	109,786	125,859	55,378
2203	Unob Bal: Apportioned: Anticipated	55	1,373	2,398	0
2403	Unob Bal: Unapportioned: Other	7,001	144,323	49,618	6,046
2413	Expired Unobligated Balance: end of year	5,839	6,428	6,711	6,017
2490	Unob Bal: end of year	=====	=====	=====	=====
		112,506	255,482	177,876	61,424
2500	Total budgetary resources	=====	=====	=====	=====
		212,039	490,069	492,939	489,895
2501	Memo: Budgetary resources, subj to apportionment	212,039	490,069	492,939	489,895
2503	Memo: Budgetary resources, direct unob bal, EOY	100,659	243,214	168,289	57,327
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,848	12,269	9,587	4,097

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,693	80,693	80,693	80,693
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,518	234,566	314,667	428,059
3011	Ob Bal: Obligations incurred: Expired accounts	15	20	396	412
3020	Ob Bal: Outlays (gross)	-93,294	-193,683	-286,370	-395,881
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,590	-7,627	-8,602	-9,416
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-587	-1,176	-1,837	-1,983
3050	Ob Bal: EOY: Unpaid obligations	80,754	112,794	98,947	101,884
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,808	-6,808	-6,808	-6,808
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,348	-9,335	-7,485	-3,303
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	68	65	76	720
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,088	-16,078	-14,217	-9,392
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,885	73,885	73,885	73,885
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,666	96,716	84,730	92,492



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Account Total, Peace Corps  
 Treasury Account:  
 Budget Account Id: 184-35-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		122,048	396,021	396,343	394,941
4010	Disc: Outlays from new authority	15,555	89,683	162,091	243,791
4011	Disc: Outlays from balances	77,739	104,000	124,279	152,090
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		93,294	193,683	286,370	395,881
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,620	-4,342	-6,203	-8,198
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,083	-2,909	-3,231	-4,660
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,703	-7,252	-9,434	-12,858
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,348	-9,335	-7,485	-3,303
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	68	65	76	720
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,280	-9,270	-7,409	-2,584
4070	Disc: Budget authority, net	=====	=====	=====	=====
		110,065	379,500	379,500	379,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,592	186,431	276,936	383,024
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		110,065	379,500	379,500	379,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,592	186,431	276,936	383,024

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

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Foreign Currency Fluctuations  
Treasury Account: Foreign Currency Fluctuations  
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101  
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,500	5,500	5,500	5,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,500	5,500	5,500	5,500

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,500	5,500	5,500	5,500
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
2500	Total budgetary resources	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
2501	Memo: Budgetary resources, subj to apportionment	5,500	5,500	5,500	5,500
2503	Memo: Budgetary resources, direct unob bal, EOY	5,500	5,500	5,500	5,500

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Account Total, Foreign Currency Fluctuations  
 Treasury Account:  
 Budget Account Id: 184-35-0101 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,500	5,500	5,500	5,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,500	5,500	5,500	5,500

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,500	5,500	5,500	5,500
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
2500	Total budgetary resources	=====	=====	=====	=====
		5,500	5,500	5,500	5,500
2501	Memo: Budgetary resources, subj to apportionment	5,500	5,500	5,500	5,500
2503	Memo: Budgetary resources, direct unob bal, EOY	5,500	5,500	5,500	5,500

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Host Country Resident Contractors Separation Liability Fund  
 Treasury Account: Host Country Resident Contractors Separation Liability Fund  
 Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,333	1,333
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,333	1,333
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,333	1,333

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	1,333	1,333
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,333	1,333
2190	Obligations incurred		=====	=====	=====
		0	0	1,333	1,333
2500	Total budgetary resources		=====	=====	=====
		0	0	1,333	1,333
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	1,333	1,333

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,460	22,460	22,460	22,460
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,333	1,333
3020	Ob Bal: Outlays (gross)	-388	-1,303	-1,693	-2,016
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,333	-1,333
3050	Ob Bal: EOY: Unpaid obligations	22,072	21,157	20,767	20,444
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,460	22,460	22,460	22,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,072	21,157	20,767	20,444

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

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Host Country Resident Contractors Separation Liability Fund  
Treasury Account: Host Country Resident Contractors Separation Liability Fund  
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395  
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	388	1,303	1,693	2,016
4110	Mand: Outlays, gross (total)	388	1,303	1,693	2,016
4170	Mand: Outlays, net		=====	=====	=====
		388	1,303	1,693	2,016
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		388	1,303	1,693	2,016

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Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Account Total, Host Country Resident Contractors Separation Liab  
 Treasury Account:  
 Budget Account Id: 184-35-5395 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,333	1,333
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,333	1,333
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,333	1,333

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	1,333	1,333
2190	Obligations incurred		=====	=====	=====
		0	0	1,333	1,333
2500	Total budgetary resources		=====	=====	=====
		0	0	1,333	1,333
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	1,333	1,333

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,460	22,460	22,460	22,460
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,333	1,333
3020	Ob Bal: Outlays (gross)	-388	-1,303	-1,693	-2,016
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,333	-1,333
3050	Ob Bal: EOY: Unpaid obligations	22,072	21,157	20,767	20,444
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,460	22,460	22,460	22,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,072	21,157	20,767	20,444

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

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Account Total, Host Country Resident Contractors Separation Liab  
Treasury Account:  
Budget Account Id: 184-35-5395 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	388	1,303	1,693	2,016
4110	Mand: Outlays, gross (total)	388	1,303	1,693	2,016
4170	Mand: Outlays, net		=====	=====	=====
		388	1,303	1,693	2,016
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		388	1,303	1,693	2,016

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps Miscellaneous Trust Fund  
 Treasury Account: Gifts and Contributions  
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,078	1,078	1,078	1,078
1021	Unob Bal: Recov of prior year unpaid obligations	90	105	112	121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,168	1,182	1,190	1,199
1101	BA: Disc: Appropriation (special or trust fund)	776	1,280	1,789	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		776	1,280	1,789	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	2,220
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	2,220
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		776	1,280	1,789	2,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,944	2,462	2,980	3,419

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	572	975	1,480	2,076
2004	Direct obligations incurred (total)		=====	=====	=====
		572	975	1,480	2,076
2190	Obligations incurred		=====	=====	=====
		572	975	1,480	2,076
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,372	1,488	1,499	1,343
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,372	1,488	1,499	1,343
2500	Total budgetary resources	=====	=====	=====	=====
		1,944	2,462	2,980	3,419
2502	Memo: Budgetary resources, exempt fm apportionment	1,944	2,462	2,980	3,419
2503	Memo: Budgetary resources, direct unob bal, EOY	1,372	1,488	1,499	1,343



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps Miscellaneous Trust Fund  
 Treasury Account: Gifts and Contributions  
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49	49	49	49
3010	Ob Bal: Obligations incurred: Unexpired accounts	572	975	1,480	2,076
3020	Ob Bal: Outlays (gross)	-372	-880	-1,364	-1,949
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-90	-105	-112	-121
3050	Ob Bal: EOY: Unpaid obligations	159	39	52	55
3100	Obligated balance, start of year		=====		
		49	49	49	49
3200	Obligated balance, end of year		=====		
		159	39	52	55

**BA & O, Net**

4000	Disc: Budget authority, gross	776	1,280	1,789	0
4011	Disc: Outlays from balances	372	880	1,364	0
4020	Disc: Outlays, gross (total)	372	880	1,364	0
4070	Disc: Budget authority, net	776	1,280	1,789	0
4080	Disc: Outlays, net	372	880	1,364	0
4090	Mand: Budget authority, gross	0	0	0	2,220
4101	Mand: Outlays from balances	0	0	0	1,949
4110	Mand: Outlays, gross (total)	0	0	0	1,949
4160	Mand: Budget authority, net	0	0	0	2,220
4170	Mand: Outlays, net	0	0	0	1,949
4180	Budget authority, net (disc. and mand.)	776	1,280	1,789	2,220

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

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Peace Corps Miscellaneous Trust Fund  
Treasury Account: Gifts and Contributions  
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245  
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	372	==== 880	==== 1,364	==== 1,949

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps Miscellaneous Trust Fund  
 Treasury Account: Advances from Foreign Governme Nts  
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	20
1260	BA: Mand: Appropriation (total)	0	=====	0	20
1900	Budget authority total (disc. and mand.)	0	=====	0	20
1910	Total budgetary resources (disc. and mand.)	0	=====	0	20

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	0	18
2004	Direct obligations incurred (total)	0	=====	0	18
2190	Obligations incurred	0	=====	0	18
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	2
2490	Unob Bal: end of year	0	=====	0	2
2500	Total budgetary resources	0	=====	0	20
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	20
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps Miscellaneous Trust Fund  
 Treasury Account: Advances from Foreign Governme Nts  
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18
3020	Ob Bal: Outlays (gross)	0	0	20	-4
3050	Ob Bal: EOY: Unpaid obligations	0	0	20	14
3200	Obligated balance, end of year		=====		
		0	0	20	14

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	-20	0
4020	Disc: Outlays, gross (total)	0	=====	0	0
4080	Disc: Outlays, net	0	0	-20	0
4090	Mand: Budget authority, gross	0	=====	0	20
4101	Mand: Outlays from balances	0	0	0	4
4110	Mand: Outlays, gross (total)	0	0	0	4
4160	Mand: Budget authority, net	0	=====	0	20
4170	Mand: Outlays, net	0	0	0	4
4180	Budget authority, net (disc. and mand.)	0	=====	0	20
4190	Outlays, net (disc. and mand.)	0	0	-20	4

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps Miscellaneous Trust Fund  
 Treasury Account: Foreign Service National Separation Liability Trust Fund  
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,024	1,024	1,024	1,024
1021	Unob Bal: Recov of prior year unpaid obligations	90	42	128	232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,115	1,067	1,152	1,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,115	1,067	1,152	1,257

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fm Appor: Avail in current period	1,115	1,067	1,152	1,257
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,115	1,067	1,152	1,257
2500	Total budgetary resources	=====	=====	=====	=====
		1,115	1,067	1,152	1,257
2502	Memo: Budgetary resources, exempt fm apportionment	1,115	1,067	1,152	1,257
2503	Memo: Budgetary resources, direct unob bal, EOY	1,115	1,067	1,152	1,257

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,389	3,389	3,389	3,389
3020	Ob Bal: Outlays (gross)	-1	-59	-73	-124
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-90	-42	-128	-232
3050	Ob Bal: EOY: Unpaid obligations	3,298	3,288	3,188	3,033
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,389	3,389	3,389	3,389
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,298	3,288	3,188	3,033

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

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Peace Corps Miscellaneous Trust Fund  
Treasury Account: Foreign Service National Separation Liability Trust Fund  
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345  
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	1	59	73	124
4110	Mand: Outlays, gross (total)	1	59	73	124
4170	Mand: Outlays, net		=====		
		1	59	73	124
4190	Outlays, net (disc. and mand.)		=====		
		1	59	73	124

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Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund  
 Treasury Account:  
 Budget Account Id: 184-35-9972 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,102	2,102	2,102	2,102
1021	Unob Bal: Recov of prior year unpaid obligations	180	147	240	353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,283	2,249	2,343	2,456
1101	BA: Disc: Appropriation (special or trust fund)	776	1,280	1,789	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		776	1,280	1,789	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	2,240
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	2,240
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		776	1,280	1,789	2,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,059	3,529	4,132	4,696

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	572	975	1,480	2,094
2190	Obligations incurred		=====	=====	=====
		572	975	1,480	2,094
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,487	2,555	2,652	2,602
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,487	2,555	2,652	2,602
2500	Total budgetary resources	=====	=====	=====	=====
		3,059	3,529	4,132	4,696
2502	Memo: Budgetary resources, exempt fm apportionment	3,059	3,529	4,132	4,696
2503	Memo: Budgetary resources, direct unob bal, EOY	2,487	2,555	2,652	2,602

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund  
 Treasury Account:  
 Budget Account Id: 184-35-9972 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,438	3,438	3,438	3,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	572	975	1,480	2,094
3020	Ob Bal: Outlays (gross)	-374	-939	-1,417	-2,077
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-180	-147	-240	-353
3050	Ob Bal: EOY: Unpaid obligations	3,457	3,327	3,261	3,102
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,438	3,438	3,438	3,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,457	3,327	3,261	3,102

**BA & O, Net**

4000	Disc: Budget authority, gross	776	1,280	1,789	0
4011	Disc: Outlays from balances	372	880	1,344	0
4020	Disc: Outlays, gross (total)	372	880	1,344	0
4070	Disc: Budget authority, net	776	1,280	1,789	0
4080	Disc: Outlays, net	372	880	1,344	0
4090	Mand: Budget authority, gross	0	0	0	2,240
4101	Mand: Outlays from balances	1	59	73	2,077
4110	Mand: Outlays, gross (total)	1	59	73	2,077
4160	Mand: Budget authority, net	0	0	0	2,240
4170	Mand: Outlays, net	1	59	73	2,077
4180	Budget authority, net (disc. and mand.)	776	1,280	1,789	2,240



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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund  
Treasury Account:  
Budget Account Id: 184-35-9972 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	374	==== 939	==== 1,417	==== 2,077

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Bureau Total, Non-Financing Accounts Peace Corps  
 Treasury Account:  
 Budget Account Id: 184-35- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	91,361	91,361	91,361	91,361
1021	Unob Bal: Recov of prior year unpaid obligations	6,357	8,950	12,012	13,086
1029	Unob Bal: Other balances withdrawn	0	0	0	-204
1041	Unob Bal: Antic recov of prior year unpaid obl	55	1,485	2,398	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,773	101,797	105,771	104,243
1060	Exp Unob Bal: Brought forward, Oct 1	5,268	5,268	5,268	5,268
1081	Exp Unob Bal: Recov of prior year unpaid obs	587	1,176	1,837	1,983
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-204
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,855	6,444	7,105	7,047
1100	BA: Disc: Appropriation	110,065	379,500	379,500	379,500
1101	BA: Disc: Appropriation (special or trust fund)	776	1,280	1,789	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,842	380,780	381,289	379,500
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	2,240
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	2,240
1700	BA: Disc: Spending auth: Collected	3,703	7,252	9,434	12,858
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,280	9,270	7,409	2,584
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,983	16,521	16,843	15,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122,824	397,301	398,132	397,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		220,597	499,098	503,904	501,424

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Bureau Total, Non-Financing Accounts Peace Corps  
 Treasury Account:  
 Budget Account Id: 184-35- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	97,861	230,906	310,353	421,430
2104	Reimbursable obligations incurred (total)	2,244	4,655	7,523	10,468
2190	Obligations incurred	=====	=====	=====	=====
		100,105	235,561	317,876	431,898
2201	Unob Bal: Apportioned: Avail in the current period	105,450	109,786	125,859	55,378
2203	Unob Bal: Apportioned: Anticipated	55	1,373	2,398	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,487	2,555	2,652	2,602
2403	Unob Bal: Unapportioned: Other	12,501	149,823	55,118	11,546
2413	Expired Unobligated Balance: end of year	5,839	6,428	6,711	6,017
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,493	263,537	186,027	69,526
2500	Total budgetary resources	=====	=====	=====	=====
		220,597	499,098	503,904	501,424
2501	Memo: Budgetary resources, subj to apportionment	217,539	495,569	498,439	495,395
2502	Memo: Budgetary resources, exempt fm apportionment	3,059	3,529	5,465	6,029
2503	Memo: Budgetary resources, direct unob bal, EOY	108,645	251,268	176,441	65,429
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,848	12,269	9,587	4,097

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,591	106,591	106,591	106,591
3010	Ob Bal: Obligations incurred: Unexpired accounts	100,090	235,541	317,480	431,486
3011	Ob Bal: Obligations incurred: Expired accounts	15	20	396	412
3020	Ob Bal: Outlays (gross)	-94,056	-195,925	-289,480	-399,974
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,771	-7,774	-10,176	-11,103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-587	-1,176	-1,837	-1,983
3050	Ob Bal: EOY: Unpaid obligations	106,283	137,278	122,975	125,430
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,808	-6,808	-6,808	-6,808
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,348	-9,335	-7,485	-3,303
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	68	65	76	720
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,088	-16,078	-14,217	-9,392
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,783	99,783	99,783	99,783
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,194	121,200	108,758	116,038

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Bureau Total, Non-Financing Accounts Peace Corps  
 Treasury Account:  
 Budget Account Id: 184-35- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		122,824	397,301	398,132	394,941
4010 Disc:	Outlays from new authority	15,555	89,683	162,091	243,791
4011 Disc:	Outlays from balances	78,111	104,880	125,623	152,090
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		93,667	194,563	287,714	395,881
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,620	-4,342	-6,203	-8,198
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,083	-2,909	-3,231	-4,660
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,703	-7,252	-9,434	-12,858
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-8,348	-9,335	-7,485	-3,303
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	68	65	76	720
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,280	-9,270	-7,409	-2,584
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		110,842	380,780	381,289	379,500
4080,Disc:	Outlays, net	=====	=====	=====	=====
		89,964	187,311	278,280	383,024
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	2,240
4101 Mand:	Outlays from balances	389	1,362	1,766	4,093
4110 Mand:	Outlays, gross (total)	389	1,362	1,766	4,093
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	2,240
4170,Mand:	Outlays, net	=====	=====	=====	=====
		389	1,362	1,766	4,093
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		110,842	380,780	381,289	381,740

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

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Bureau Total, Non-Financing Accounts Peace Corps  
Treasury Account:  
Budget Account Id: 184-35- Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		90,353	188,673	280,046	387,117

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Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,643	6,643	6,643	6,643
1021	Unob Bal: Recov of prior year unpaid obligations	85	85	142	190
1041	Unob Bal: Antic recov of prior year unpaid obl	415	415	358	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,143	7,143	7,143	6,834
1700	BA: Disc: Spending auth: Collected	0	0	4,598	4,624
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,000	5,000	402	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	4,624
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	4,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,143	12,143	12,143	11,457

**Status of Budgetary Resources**

2102	Category B	0	0	0	5,966
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	5,966
2190	Obligations incurred		=====		=====
		0	0	0	5,966
2201	Unob Bal: Apportioned: Avail in the current period	6,777	6,729	6,729	868
2203	Unob Bal: Apportioned: Anticipated	5,366	5,415	5,415	0
2403	Unob Bal: Unapportioned: Other	0	0	0	4,624
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,143	12,143	12,143	5,491
2500	Total budgetary resources	=====	=====	=====	=====
		12,143	12,143	12,143	11,457
2501	Memo: Budgetary resources, subj to apportionment	12,143	12,143	12,143	11,457
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,143	12,143	12,143	5,491

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,520	8,520	8,520	8,520
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,966
3020	Ob Bal: Outlays (gross)	-1,847	-2,698	-3,899	-4,795
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85	-85	-142	-190
3050	Ob Bal: EOY: Unpaid obligations	6,587	5,736	4,479	9,501
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,520	8,520	8,520	8,520
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,587	5,736	4,479	9,501

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	4,624
4010	Disc: Outlays from new authority	0	0	0	99
4011	Disc: Outlays from balances	1,847	2,698	3,899	4,696
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,847	2,698	3,899	4,795
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4,598	-4,624
4040	Disc: Offsets against gross BA and outlays (total)	0	0	=====	=====
		0	0	-4,598	-4,624
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-5,000	-402	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,000	-5,000	-402	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,847	2,698	-700	171
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,847	2,698	-700	171

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -15/16-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	22,488	22,500	22,500	22,500
1134	BA: Disc: Appropriations precluded from obligation	-15,956	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,532	22,500	22,500	22,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,532	22,500	22,500	22,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,532	22,500	22,500	22,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,435	4,452	3,996	4,929
2002	Category B	1,013	3,299	9,478	16,913
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,448	7,751	13,474	21,842
2190	Obligations incurred	=====	=====	=====	=====
		3,448	7,751	13,474	21,842
2201	Unob Bal: Apportioned: Avail in the current period	3,084	11,203	9,026	658
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,546	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,084	14,749	9,026	658
2500	Total budgetary resources	=====	=====	=====	=====
		6,532	22,500	22,500	22,500
2501	Memo: Budgetary resources, subj to apportionment	6,532	22,500	22,500	22,500
2503	Memo: Budgetary resources, direct unob bal, EOY	3,084	14,749	9,026	658



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -15/16-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,448	7,751	13,474	21,842
3020	Ob Bal: Outlays (gross)	-1,459	-3,756	-6,626	-10,489
3050	Ob Bal: EOY: Unpaid obligations	1,989	3,995	6,848	11,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,989	3,995	6,848	11,353

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,532	22,500	22,500	22,500
4010	Disc: Outlays from new authority	1,459	3,756	6,626	10,489
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,459	3,756	6,626	10,489
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,532	22,500	22,500	22,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,459	3,756	6,626	10,489
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,532	22,500	22,500	22,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,459	3,756	6,626	10,489

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		90	90	90	83
1910	Total budgetary resources (disc. and mand.)		=====		
		90	90	90	83

**Status of Budgetary Resources**

2102	Category B	4	7	7	43
2104	Reimbursable obligations incurred (total)		=====		
		4	7	7	43
2190	Obligations incurred		=====		
		4	7	7	43
2201	Unob Bal: Apportioned: Avail in the current period	76	73	73	40
2203	Unob Bal: Apportioned: Anticipated	10	10	10	0
2490	Unob Bal: end of year		=====		
		86	83	83	40
2500	Total budgetary resources		=====		
		90	90	90	83
2501	Memo: Budgetary resources, subj to apportionment	90	90	90	83
2504	Memo: Budgetary resources, reimb unob bal, EOY	86	83	83	40

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10	10	10	10
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	7	7	43
3020	Ob Bal: Outlays (gross)	-9	-9	-10	-8
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	5	8	7	42
	3100,Obligated balance, start of year		=====		
		10	10	10	10
	3200,Obligated balance, end of year		=====		
		5	8	7	42
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9	9	10	8
4020	Disc: Outlays, gross (total)		=====		
		9	9	10	8
4080	Disc: Outlays, net		=====		
		9	9	10	8
4190	Outlays, net (disc. and mand.)		=====		
		9	9	10	8

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -14/15-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	645	645	645	645
1021	Unob Bal: Recov of prior year unpaid obligations	60	99	179	1,030
1041	Unob Bal: Antic recov of prior year unpaid obl	940	907	821	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,645	1,651	1,645	1,674
1700	BA: Disc: Spending auth: Collected	0	61	61	4
1750	BA: Disc: Spending auth: Total		=====		
		0	61	61	4
1900	Budget authority total (disc. and mand.)		=====		
		0	61	61	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,645	1,713	1,706	1,679

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	188	329	315	413
2002	Direct obs incurred: Cate	75	227	329	1,253
2004	Direct obligations incurred (total)		=====		=====
		263	556	644	1,666
2190	Obligations incurred		=====		=====
		263	556	644	1,666
2201	Unob Bal: Apportioned: Avail in the current period	393	249	182	12
2203	Unob Bal: Apportioned: Anticipated	989	907	881	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,382	1,156	1,062	12
2500	Total budgetary resources	=====	=====	=====	=====
		1,645	1,713	1,706	1,679
2501	Memo: Budgetary resources, subj to apportionment	1,645	1,713	1,706	1,679
2503	Memo: Budgetary resources, direct unob bal, EOY	1,382	1,156	1,062	12

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -14/15-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,393	11,393	11,393	11,393
3010	Ob Bal: Obligations incurred: Unexpired accounts	263	556	644	1,666
3020	Ob Bal: Outlays (gross)	-2,876	-4,664	-6,385	-7,457
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60	-99	-179	-1,030
3050	Ob Bal: EOY: Unpaid obligations	8,720	7,185	5,472	4,572
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,393	11,393	11,393	11,393
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,720	7,185	5,472	4,572

**BA & O, Net**

4000	Disc: Budget authority, gross	0	61	61	4
4011	Disc: Outlays from balances	2,876	4,664	6,385	7,457
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,876	4,664	6,385	7,457
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12	-12	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-49	-49	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-61	-61	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,876	4,603	6,324	7,453
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,876	4,603	6,324	7,453

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -13/14-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	34	193	384	470
1050	Unob Bal: Unobligated balance (total)		=====		
		42	202	392	478
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	34	193	384	470
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		42	202	392	478
1910	Total budgetary resources (disc. and mand.)		=====		
		42	202	392	478

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1	-1	4	20
2002	Category B	2	3	8	8
2004	Direct obligations incurred (total)		=====		
		2	2	12	29
2190	Obligations incurred		=====		
		2	2	12	29
2403	Unob Bal: Unapportioned: Other	40	199	380	449
2413	Expired Unobligated Balance: end of year	40	199	380	449
2490	Unob Bal: end of year		=====		
		40	199	380	449
2500	Total budgetary resources		=====		
		42	202	392	478
2501	Memo: Budgetary resources, subj to apportionment	42	202	392	478
2503	Memo: Budgetary resources, direct unob bal, EOY	40	199	380	449

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -13/14-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,645	4,645	4,645	4,645
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	12	29
3020	Ob Bal: Outlays (gross)	-954	-1,484	-2,125	-2,689
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-193	-384	-470
3050	Ob Bal: EOY: Unpaid obligations	3,658	2,969	2,148	1,514
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,645	4,645	4,645	4,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,658	2,969	2,148	1,514

**BA & O, Net**

4011	Disc: Outlays from balances	954	1,484	2,125	2,689
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		954	1,484	2,125	2,689
4080	Disc: Outlays, net	=====	=====	=====	=====
		954	1,484	2,125	2,689
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		954	1,484	2,125	2,689

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/14-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	4	5
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	4	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	4	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	4	5
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	4	5

**Status of Budgetary Resources**

2102	Category B	0	0	0	5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	2	2	4	0
2413	Expired Unobligated Balance: end of year	2	2	4	0
2490	Unob Bal: end of year		=====		
		2	2	4	0
2500	Total budgetary resources		=====		
		2	2	4	5
2501	Memo: Budgetary resources, subj to apportionment	2	2	4	5
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	4	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: International Assistance Programs  
Budget Bureau: Inter-American Foundation  
Budget Account: Inter-American Foundation  
Treasury Account: Inter-American Foundation  
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/14-3100  
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-15	-15	-15	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-4	-5
3050	Ob Bal: EOY: Unpaid obligations	3	3	1	0
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		3	3	1	0

**BA & O, Net**

4011	Disc: Outlays from balances	15	15	15	20
4020	Disc: Outlays, gross (total)		=====		
		15	15	15	20
4080	Disc: Outlays, net		=====		
		15	15	15	20
4190	Outlays, net (disc. and mand.)		=====		
		15	15	15	20

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	655	655	655	655
1021	Unob Bal: Recov of prior year unpaid obligations	114	128	130	136
1050	Unob Bal: Unobligated balance (total)		=====		
		769	783	784	791
1060	Exp Unob Bal: Brought forward, Oct 1	655	655	655	655
1081	Exp Unob Bal: Recov of prior year unpaid obs	114	128	130	136
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		769	783	784	791
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.)		=====		
		769	783	786	792

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	769	783	786	786
2413	Expired Unobligated Balance: end of year	769	783	786	786
2490	Unob Bal: end of year		=====		
		769	783	786	786
2500	Total budgetary resources		=====		
		769	783	786	792
2501	Memo: Budgetary resources, subj to apportionment	769	783	786	792
2503	Memo: Budgetary resources, direct unob bal, EOY	769	783	786	786

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,509	1,509	1,509	1,509
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	-270	-582	-924	-987
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-128	-130	-136
3050	Ob Bal: EOY: Unpaid obligations	1,125	799	455	392
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,509	1,509	1,509	1,509
3200	Obligated balance, end of year	=====	=====		
		1,125	799	455	392

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	270	582	924	987
4020	Disc: Outlays, gross (total)		=====		
		270	582	924	987
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		=====		
		270	582	923	985
4190	Outlays, net (disc. and mand.)		=====		
		270	582	923	985

Budget Agency: International Assistance Programs  
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 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	435	435	435	435
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		439	439	439	439
1060	Exp Unob Bal: Brought forward, Oct 1	435	435	435	435
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		439	439	439	439
1910	Total budgetary resources (disc. and mand.)		=====		
		439	439	439	439

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	9
2004	Direct obligations incurred (total)		=====		
		0	0	0	9
2190	Obligations incurred		=====		
		0	0	0	9
2403	Unob Bal: Unapportioned: Other	439	439	439	430
2413	Expired Unobligated Balance: end of year	439	439	439	430
2490	Unob Bal: end of year		=====		
		439	439	439	430
2500	Total budgetary resources		=====		
		439	439	439	439
2501	Memo: Budgetary resources, subj to apportionment	439	439	439	439
2503	Memo: Budgetary resources, direct unob bal, EOY	439	439	439	430

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	660	660	660	660
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	9
3020	Ob Bal: Outlays (gross)	-190	-281	-311	-467
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	466	375	345	198
<b>3100,Obligated balance, start of year</b>			=====		
		660	660	660	660
<b>3200,Obligated balance, end of year</b>			=====		
		466	375	345	198

**BA & O, Net**

4011	Disc: Outlays from balances	190	281	311	467
4020	Disc: Outlays, gross (total)		=====		
		190	281	311	467
<b>4080,Disc: Outlays, net</b>			=====		
		190	281	311	467
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		190	281	311	467

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	353	353	353	353
1050	Unob Bal: Unobligated balance (total)		=====		
		353	353	353	353
1060	Exp Unob Bal: Brought forward, Oct 1	353	353	353	353
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		353	353	353	353
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.)		=====		
		353	353	354	354

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	353	353	354	354
2413	Expired Unobligated Balance: end of year	353	353	354	354
2490	Unob Bal: end of year		=====		
		353	353	354	354
2500	Total budgetary resources		=====		
		353	353	354	354
2501	Memo: Budgetary resources, subj to apportionment	353	353	354	354
2503	Memo: Budgetary resources, direct unob bal, EOY	353	353	354	354

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76	76	76	76
3020	Ob Bal: Outlays (gross)	-32	-53	-71	-71
3050	Ob Bal: EOY: Unpaid obligations	45	24	5	5
3100	Obligated balance, start of year		=====		
		76	76	76	76
3200	Obligated balance, end of year		=====		
		45	24	5	5

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	32	53	71	71
4020	Disc: Outlays, gross (total)		=====		
		32	53	71	71
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		=====		
		32	53	71	71
4190	Outlays, net (disc. and mand.)		=====		
		32	53	71	71

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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: International Assistance Programs  
Budget Bureau: Inter-American Foundation  
Budget Account: Inter-American Foundation  
Treasury Account: Inter-American Foundation  
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100  
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	403	403	403	403
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	29	29
1029	Unob Bal: Other balances withdrawn	0	0	0	-432
1050	Unob Bal: Unobligated balance (total)		=====		
		403	403	432	0
1060	Exp Unob Bal: Brought forward, Oct 1	403	403	403	403
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	29	29
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-432
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		403	403	432	0
1910	Total budgetary resources (disc. and mand.)		=====		
		403	403	432	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	403	403	432	0
2413	Expired Unobligated Balance: end of year	403	403	432	0
2490	Unob Bal: end of year		=====		
		403	403	432	0
2500	Total budgetary resources		=====		
		403	403	432	0
2501	Memo: Budgetary resources, subj to apportionment	403	403	432	0
2503	Memo: Budgetary resources, direct unob bal, EOY	403	403	432	0



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
Budget Bureau: Inter-American Foundation  
Budget Account: Inter-American Foundation  
Treasury Account: Inter-American Foundation  
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100  
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29	29	29	29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-29	-29
3050	Ob Bal: EOY: Unpaid obligations	29	29	0	0
3100	Obligated balance, start of year		=====		
		29	29	29	29
3200	Obligated balance, end of year		=====		
		29	29	0	0

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Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Gifts and Contributions, Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	216	216	216	216
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	5	5
1041	Unob Bal: Antic recov of prior year unpaid obl	6	6	5	0
1050	Unob Bal: Unobligated balance (total)		=====		
		226	226	226	221
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	25
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	25
1700	BA: Disc: Spending auth: Collected	25	25	25	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,475	1,475	1,475	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,500	1,500	1,500	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,500	1,500	1,500	25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,726	1,726	1,726	247

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	30	30	84	234
2104	Reimbursable obligations incurred (total)		=====		
		30	30	84	234
2190	Obligations incurred		=====		
		30	30	84	234
2201	Unob Bal: Apportioned: Avail in the current period	211	211	162	12
2203	Unob Bal: Apportioned: Anticipated	1,485	1,485	1,480	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,696	1,696	1,642	12
2500	Total budgetary resources	=====	=====	=====	
		1,726	1,726	1,726	247
2501	Memo: Budgetary resources, subj to apportionment	1,726	1,726	1,726	247

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Gifts and Contributions, Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243  
 GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,696	1,696	1,642	12
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116	116	116	116
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	30	84	234
3020	Ob Bal: Outlays (gross)	-51	-67	-71	-89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	91	75	124	256
3100	Obligated balance, start of year		=====		
		116	116	116	116
3200	Obligated balance, end of year		=====		
		91	75	124	256

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,500	1,500	1,500	25
4010	Disc: Outlays from new authority	1	17	19	34
4011	Disc: Outlays from balances	49	50	52	55
4020	Disc: Outlays, gross (total)		=====		
		51	67	71	89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-25	-25	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-25	-25	-25	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,475	-1,475	-1,475	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,475	-1,475	-1,475	0
4070	Disc: Budget authority, net		=====		
		0	0	0	25
4080	Disc: Outlays, net		=====		
		25	42	46	89
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	25

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Inter-American Foundation  
Budget Account: Inter-American Foundation  
Treasury Account: Gifts and Contributions, Inter-American Foundation  
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243  
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	25	==== 42	46	89

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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: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Account Total, Inter-American Foundation  
 Treasury Account:  
 Budget Account Id: 184-40-3100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,438	9,438	9,438	9,438
1021	Unob Bal: Recov of prior year unpaid obligations	304	516	877	1,871
1029	Unob Bal: Other balances withdrawn	0	0	0	-432
1041	Unob Bal: Antic recov of prior year unpaid obl	1,370	1,338	1,194	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,112	11,292	11,508	10,877
1060	Exp Unob Bal: Brought forward, Oct 1	1,854	1,854	1,854	1,854
1081	Exp Unob Bal: Recov of prior year unpaid obs	154	328	550	643
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-432
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,008	2,182	2,404	2,066
1100	BA: Disc: Appropriation	22,488	22,500	22,500	22,500
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	25
1134	BA: Disc: Appropriations precluded from obligation	-15,956	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,532	22,500	22,500	22,525
1700	BA: Disc: Spending auth: Collected	25	87	4,687	4,630
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,475	6,475	1,876	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,500	6,561	6,563	4,630
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,032	29,061	29,063	27,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,143	40,353	40,571	38,033

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Account Total, Inter-American Foundation  
 Treasury Account:  
 Budget Account Id: 184-40-3100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,713	8,309	14,130	23,551
2104	Reimbursable obligations incurred (total)	34	37	91	6,247
2190	Obligations incurred	=====	=====	=====	=====
		3,747	8,346	14,221	29,799
2201	Unob Bal: Apportioned: Avail in the current period	10,541	18,465	16,171	1,591
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,546	0	0
2203	Unob Bal: Apportioned: Anticipated	7,850	7,817	7,785	0
2403	Unob Bal: Unapportioned: Other	2,006	2,179	2,394	6,643
2413	Expired Unobligated Balance: end of year	2,006	2,179	2,394	2,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,397	32,007	26,350	8,234
2500	Total budgetary resources	=====	=====	=====	=====
		24,143	40,353	40,571	38,033
2501	Memo: Budgetary resources, subj to apportionment	24,143	40,353	40,571	38,033
2503	Memo: Budgetary resources, direct unob bal, EOY	6,470	18,083	12,479	2,690
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,927	13,924	13,872	5,544

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,978	26,978	26,978	26,978
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,745	8,344	14,209	29,751
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	12	48
3020	Ob Bal: Outlays (gross)	-7,703	-13,611	-20,438	-27,072
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-150	-189	-326	-1,228
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-154	-328	-550	-643
3050	Ob Bal: EOY: Unpaid obligations	22,718	21,197	19,884	27,833
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,978	26,978	26,978	26,978
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,718	21,197	19,884	27,833

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Account Total, Inter-American Foundation  
 Treasury Account:  
 Budget Account Id: 184-40-3100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,032	29,061	29,063	27,155
4010	Disc: Outlays from new authority	1,460	3,773	6,645	10,621
4011	Disc: Outlays from balances	6,242	9,837	13,793	16,451
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,703	13,611	20,438	27,072
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12	-12	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-74	-4,675	-4,628
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-87	-4,687	-4,630
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,475	-6,475	-1,876	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,475	-6,475	-1,876	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,532	22,500	22,500	22,525
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,677	13,524	15,751	22,442
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,532	22,500	22,500	22,525
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,677	13,524	15,751	22,442

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: Inter-American Foundation  
Budget Account: Bureau Total, Non-Financing Accounts Inter-American Foundation  
Treasury Account:  
Budget Account Id: 184-40- Treasury Account Id: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,438	9,438	9,438	9,438
1021	Unob Bal: Recov of prior year unpaid obligations	304	516	877	1,871
1029	Unob Bal: Other balances withdrawn	0	0	0	-432
1041	Unob Bal: Antic recov of prior year unpaid obl	1,370	1,338	1,194	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,112	11,292	11,508	10,877
1060	Exp Unob Bal: Brought forward, Oct 1	1,854	1,854	1,854	1,854
1081	Exp Unob Bal: Recov of prior year unpaid obs	154	328	550	643
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-432
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,008	2,182	2,404	2,066
1100	BA: Disc: Appropriation	22,488	22,500	22,500	22,500
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	25
1134	BA: Disc: Appropriations precluded from obligation	-15,956	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,532	22,500	22,500	22,525
1700	BA: Disc: Spending auth: Collected	25	87	4,687	4,630
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,475	6,475	1,876	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,500	6,561	6,563	4,630
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,032	29,061	29,063	27,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,143	40,353	40,571	38,033



Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Bureau Total, Non-Financing Accounts Inter-American Foundation  
 Treasury Account:  
 Budget Account Id: 184-40- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,713	8,309	14,130	23,551
2104	Reimbursable obligations incurred (total)	34	37	91	6,247
2190	Obligations incurred	=====	=====	=====	=====
		3,747	8,346	14,221	29,799
2201	Unob Bal: Apportioned: Avail in the current period	10,541	18,465	16,171	1,591
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,546	0	0
2203	Unob Bal: Apportioned: Anticipated	7,850	7,817	7,785	0
2403	Unob Bal: Unapportioned: Other	2,006	2,179	2,394	6,643
2413	Expired Unobligated Balance: end of year	2,006	2,179	2,394	2,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,397	32,007	26,350	8,234
2500	Total budgetary resources	=====	=====	=====	=====
		24,143	40,353	40,571	38,033
2501	Memo: Budgetary resources, subj to apportionment	24,143	40,353	40,571	38,033
2503	Memo: Budgetary resources, direct unob bal, EOY	6,470	18,083	12,479	2,690
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,927	13,924	13,872	5,544
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,978	26,978	26,978	26,978
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,745	8,344	14,209	29,751
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	12	48
3020	Ob Bal: Outlays (gross)	-7,703	-13,611	-20,438	-27,072
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-150	-189	-326	-1,228
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-154	-328	-550	-643
3050	Ob Bal: EOY: Unpaid obligations	22,718	21,197	19,884	27,833
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,978	26,978	26,978	26,978
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,718	21,197	19,884	27,833

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Bureau Total, Non-Financing Accounts Inter-American Foundation  
 Treasury Account:  
 Budget Account Id: 184-40- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,032	29,061	29,063	27,155
4010	Disc: Outlays from new authority	1,460	3,773	6,645	10,621
4011	Disc: Outlays from balances	6,242	9,837	13,793	16,451
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,703	13,611	20,438	27,072
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12	-12	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-74	-4,675	-4,628
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-87	-4,687	-4,630
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,475	-6,475	-1,876	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,475	-6,475	-1,876	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,532	22,500	22,500	22,525
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,677	13,524	15,751	22,442
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,532	22,500	22,500	22,525
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,677	13,524	15,751	22,442

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	333	333	333	333
1050	Unob Bal: Unobligated balance (total)		=====		
		333	333	333	333
1910	Total budgetary resources (disc. and mand.)		=====		
		333	333	333	333

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2403	Unob Bal: Unapportioned: Other	332	332	332	332
2490	Unob Bal: end of year		=====		
		333	333	333	333
2500	Total budgetary resources		=====		
		333	333	333	333
2501	Memo: Budgetary resources, subj to apportionment	333	333	333	333
2503	Memo: Budgetary resources, direct unob bal, EOY	333	333	333	333

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -15/16-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,407	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,407	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,407	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,407	30,000	30,000	30,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,003	4,155	6,112	7,784
2002	Direct obs incurred: Cate	2,681	6,102	10,225	21,058
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,685	10,257	16,336	28,842
2190	Obligations incurred	=====	=====	=====	=====
		4,685	10,257	16,336	28,842
2201	Unob Bal: Apportioned: Avail in the current period	2,723	19,743	12,481	1,158
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,183	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,723	19,743	13,664	1,158
2500	Total budgetary resources	=====	=====	=====	=====
		7,407	30,000	30,000	30,000
2501	Memo: Budgetary resources, subj to apportionment	7,407	30,000	30,000	30,000
2503	Memo: Budgetary resources, direct unob bal, EOY	2,723	19,743	13,664	1,158

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -15/16-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,685	10,257	16,336	28,842
3020	Ob Bal: Outlays (gross)	-1,989	-5,372	-9,128	-13,694
3050	Ob Bal: EOY: Unpaid obligations	2,696	4,885	7,208	15,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,696	4,885	7,208	15,147

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,407	30,000	30,000	30,000
4010	Disc: Outlays from new authority	1,989	5,372	9,128	13,694
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,989	5,372	9,128	13,694
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,407	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,989	5,372	9,128	13,694
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,407	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,989	5,372	9,128	13,694

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -14/15-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,480	1,480	1,480	1,480
1011	Unob Bal: Transferred from other accounts	0	0	0	400
1021	Unob Bal: Recov of prior year unpaid obligations	26	87	111	195
1041	Unob Bal: Antic recov of prior year unpaid obl	449	395	364	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,955	1,962	1,955	2,074
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	0	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,955	1,962	1,955	2,075

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	103	111	118	138
2002	Direct obs incurred: Cate	14	37	53	1,814
2004	Direct obligations incurred (total)	117	=====	171	=====
		117	148	171	1,952
2190	Obligations incurred	117	=====	171	=====
		117	148	171	1,952
2201	Unob Bal: Apportioned: Avail in the current period	413	1,409	1,419	122
2202	Unob Bal: Apportioned: Avail in subsequent periods	129	0	0	0
2203	Unob Bal: Apportioned: Anticipated	395	405	364	0
2403	Unob Bal: Unapportioned: Other	900	0	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,838	1,814	1,785	123
2500	Total budgetary resources	=====	=====	=====	=====
		1,955	1,962	1,955	2,075
2501	Memo: Budgetary resources, subj to apportionment	1,955	1,962	1,955	2,075
2503	Memo: Budgetary resources, direct unob bal, EOY	1,838	1,814	1,785	123

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -14/15-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,453	15,453	15,453	15,453
3010	Ob Bal: Obligations incurred: Unexpired accounts	117	148	171	1,952
3020	Ob Bal: Outlays (gross)	-3,445	-6,322	-8,151	-10,151
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-87	-111	-195
3050	Ob Bal: EOY: Unpaid obligations	12,098	9,191	7,362	7,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,453	15,453	15,453	15,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,098	9,191	7,362	7,059

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	3,445	6,322	8,151	10,151
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,445	6,322	8,151	10,151
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	=====	=====	=====	=====
		3,445	6,322	8,151	10,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,445	6,322	8,151	10,150

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -13/14-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	30	44	50	59
1050	Unob Bal: Unobligated balance (total)		=====		
		46	59	65	74
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	44	50	59
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	59	65	74
1910	Total budgetary resources (disc. and mand.)		=====		
		46	59	65	74

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10	26	31	49
2002	Direct obs incurred: Cate	2	4	14	15
2004	Direct obligations incurred (total)		=====		
		12	30	46	64
2190	Obligations incurred		=====		
		12	30	46	64
2403	Unob Bal: Unapportioned: Other	34	29	20	10
2413	Expired Unobligated Balance: end of year	34	29	20	10
2490	Unob Bal: end of year		=====		
		34	29	20	10
2500	Total budgetary resources		=====		
		46	59	65	74
2501	Memo: Budgetary resources, subj to apportionment	46	59	65	74
2503	Memo: Budgetary resources, direct unob bal, EOY	34	29	20	10



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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -13/14-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,186	8,186	8,186	8,186
3011	Ob Bal: Obligations incurred: Expired accounts	12	30	46	64
3020	Ob Bal: Outlays (gross)	-1,187	-2,143	-2,858	-3,831
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-44	-50	-59
3050	Ob Bal: EOY: Unpaid obligations	6,981	6,030	5,324	4,360
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,186	8,186	8,186	8,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,981	6,030	5,324	4,360

**BA & O, Net**

4011	Disc: Outlays from balances	1,187	2,143	2,858	3,831
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,187	2,143	2,858	3,831
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,187	2,143	2,858	3,831
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,187	2,143	2,858	3,831

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	160	160	160	160
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	21	79
1050	Unob Bal: Unobligated balance (total)		=====		
		165	165	181	239
1060	Exp Unob Bal: Brought forward, Oct 1	160	160	160	160
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	21	79
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		165	165	181	239
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.)		=====		
		165	165	182	241

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	4	32	35
2002	Direct obs incurred: Cate	35	58	61	64
2004	Direct obligations incurred (total)		=====		
		35	62	93	99
2190	Obligations incurred		=====		
		35	62	93	99
2403	Unob Bal: Unapportioned: Other	130	103	90	142
2413	Expired Unobligated Balance: end of year	130	103	90	142
2490	Unob Bal: end of year		=====		
		130	103	90	142
2500	Total budgetary resources		=====		
		165	165	182	241
2501	Memo: Budgetary resources, subj to apportionment	165	165	182	241

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	130	103	90	142
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,618	3,618	3,618	3,618
3011	Ob Bal: Obligations incurred: Expired accounts	35	62	93	99
3020	Ob Bal: Outlays (gross)	-365	-767	-1,117	-1,338
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-21	-79
3050	Ob Bal: EOY: Unpaid obligations	3,283	2,908	2,573	2,299
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,618	3,618	3,618	3,618
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,283	2,908	2,573	2,299

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	1	1
4011	Disc: Outlays from balances	365	767	1,117	1,338
4020	Disc: Outlays, gross (total)	365	767	1,117	1,338
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	365	767	1,116	1,337
4190	Outlays, net (disc. and mand.)	365	767	1,116	1,337

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,102	1,102	1,102	1,102
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	9	393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,104	1,104	1,111	1,495
1060	Exp Unob Bal: Brought forward, Oct 1	1,102	1,102	1,102	1,102
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	9	393
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,104	1,104	1,111	1,495
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.)	=====	=====	=====	=====
		1,104	1,104	1,112	1,496

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	43	43	43	43
2004	Direct obligations incurred (total)		=====		
		43	43	43	43
2190	Obligations incurred		=====		
		43	43	43	43
2403	Unob Bal: Unapportioned: Other	1,060	1,060	1,069	1,453
2413	Expired Unobligated Balance: end of year	1,060	1,060	1,069	1,453
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,060	1,060	1,069	1,453
2500	Total budgetary resources	=====	=====	=====	=====
		1,104	1,104	1,112	1,496
2501	Memo: Budgetary resources, subj to apportionment	1,104	1,104	1,112	1,496
2503	Memo: Budgetary resources, direct unob bal, EOY	1,060	1,060	1,069	1,453

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,929	1,929	1,929	1,929
3011	Ob Bal: Obligations incurred: Expired accounts	43	43	43	43
3020	Ob Bal: Outlays (gross)	-93	-188	-230	-256
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-9	-393
3050	Ob Bal: EOY: Unpaid obligations	1,878	1,782	1,732	1,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,929	1,929	1,929	1,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,878	1,782	1,732	1,323

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	93	188	230	256
4020	Disc: Outlays, gross (total)		=====		
		93	188	230	256
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		=====		
		93	188	230	255
4190	Outlays, net (disc. and mand.)		=====		
		93	188	230	255

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	960	960	960	960
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	284
1050	Unob Bal: Unobligated balance (total)		=====		=====
		960	960	960	1,243
1060	Exp Unob Bal: Brought forward, Oct 1	960	960	960	960
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	284
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		960	960	960	1,243
1910	Total budgetary resources (disc. and mand.)		=====		=====
		960	960	960	1,243

**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	960	960	958	1,242
2413	Expired Unobligated Balance: end of year	960	960	958	1,242
2490	Unob Bal: end of year		=====		=====
		960	960	958	1,242
2500	Total budgetary resources		=====		=====
		960	960	960	1,243
2501	Memo: Budgetary resources, subj to apportionment	960	960	960	1,243
2503	Memo: Budgetary resources, direct unob bal, EOY	960	960	958	1,242

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	861	861	861	861
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-84	-111	-133	-135
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-284
3050	Ob Bal: EOY: Unpaid obligations	777	750	729	443
<b>3100,Obligated balance, start of year</b>			=====		
		861	861	861	861
<b>3200,Obligated balance, end of year</b>			=====		
		777	750	729	443

**BA & O, Net**

4011	Disc: Outlays from balances	84	111	133	135
<b>4020,Disc: Outlays, gross (total)</b>			=====		
		84	111	133	135
<b>4080,Disc: Outlays, net</b>			=====		
		84	111	133	135
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		84	111	133	135

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,002	1,002	1,002	1,002
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,053
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,043
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,002	1,002	1,002	12
1060	Exp Unob Bal: Brought forward, Oct 1	1,002	1,002	1,002	1,002
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,053
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,043
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,002	1,002	1,002	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,002	1,002	1,002	12

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8
2002	Direct obs incurred: Cate	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	12
2190	Obligations incurred		=====		
		0	3	3	12
2403	Unob Bal: Unapportioned: Other	1,002	998	999	0
2413	Expired Unobligated Balance: end of year	1,002	998	999	0
2490	Unob Bal: end of year	=====	=====		
		1,002	998	999	0
2500	Total budgetary resources	=====	=====	=====	
		1,002	1,002	1,002	12
2501	Memo: Budgetary resources, subj to apportionment	1,002	1,002	1,002	12
2503	Memo: Budgetary resources, direct unob bal, EOY	1,002	998	999	0



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,097	1,097	1,097	1,097
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	12
3020	Ob Bal: Outlays (gross)	-4	-21	-28	-57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,053
3050	Ob Bal: EOY: Unpaid obligations	1,093	1,079	1,073	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,097	1,097	1,097	1,097
3200	Obligated balance, end of year	=====	=====	=====	
		1,093	1,079	1,073	0

**BA & O, Net**

4011	Disc: Outlays from balances	4	21	28	57
4020	Disc: Outlays, gross (total)		=====		
		4	21	28	57
4080	Disc: Outlays, net		=====		
		4	21	27	56
4190	Outlays, net (disc. and mand.)		=====		
		4	21	27	56

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: Account Total, African Development Foundation  
 Treasury Account:  
 Budget Account Id: 184-50-0700 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,052	5,052	5,052	5,052
1011	Unob Bal: Transferred from other accounts	0	0	0	400
1021	Unob Bal: Recov of prior year unpaid obligations	63	137	191	2,062
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,043
1041	Unob Bal: Antic recov of prior year unpaid obl	449	395	364	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,564	5,584	5,607	5,471
1060	Exp Unob Bal: Brought forward, Oct 1	3,239	3,239	3,239	3,239
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	50	80	1,867
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,043
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,276	3,289	3,319	3,064
1100	BA: Disc: Appropriation	7,407	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,407	30,000	30,000	30,000
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,407	30,000	30,003	30,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,971	35,584	35,610	35,475

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: Account Total, African Development Foundation  
 Treasury Account:  
 Budget Account Id: 184-50-0700 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	4,891	10,543	16,693	31,013
2190	Obligations incurred	=====	=====	=====	=====
		4,891	10,543	16,693	31,013
2201	Unob Bal: Apportioned: Avail in the current period	3,137	21,153	13,901	1,282
2202	Unob Bal: Apportioned: Avail in subsequent periods	129	0	1,183	0
2203	Unob Bal: Apportioned: Anticipated	395	405	364	0
2403	Unob Bal: Unapportioned: Other	4,418	3,483	3,469	3,180
2413	Expired Unobligated Balance: end of year	3,186	3,150	3,135	2,847
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,080	25,041	18,917	4,462
2500	Total budgetary resources	=====	=====	=====	=====
		12,971	35,584	35,610	35,475
2501	Memo: Budgetary resources, subj to apportionment	12,971	35,584	35,610	35,475
2503	Memo: Budgetary resources, direct unob bal, EOY	8,080	25,041	18,917	4,462

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,144	31,144	31,144	31,144
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,801	10,404	16,507	30,794
3011	Ob Bal: Obligations incurred: Expired accounts	90	139	186	219
3020	Ob Bal: Outlays (gross)	-7,167	-14,924	-21,644	-29,462
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-87	-111	-195
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-50	-80	-1,867
3050	Ob Bal: EOY: Unpaid obligations	28,806	26,626	26,002	30,632
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,144	31,144	31,144	31,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,806	26,626	26,002	30,632

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: Account Total, African Development Foundation  
 Treasury Account:  
 Budget Account Id: 184-50-0700 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,407	30,000	30,003	30,003
4010	Disc: Outlays from new authority	1,989	5,372	9,128	13,694
4011	Disc: Outlays from balances	5,178	9,551	12,517	15,768
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,167	14,924	21,644	29,462
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-3	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,407	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,167	14,924	21,641	29,459
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,407	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,167	14,924	21,641	29,459

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: Gifts and Donations, African Development Foundation  
 Treasury Account: Gifts and Donations, African Development Foundation  
 Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	901	901	901	901
1021	Unob Bal: Recov of prior year unpaid obligations	245	256	257	301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,146	1,157	1,158	1,202
1201	BA: Mand: Appropriation (special or trust fund)	496	701	508	1,476
1260	BA: Mand: Appropriation (total)		=====		=====
		496	701	508	1,476
1900	Budget authority total (disc. and mand.)		=====		=====
		496	701	508	1,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,642	1,858	1,666	2,678

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	371	591	842	1,100
2004	Direct obligations incurred (total)		=====		=====
		371	591	842	1,100
2190	Obligations incurred		=====		=====
		371	591	842	1,100
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,271	1,267	824	1,578
2490	Unob Bal: end of year	=====	=====		=====
		1,271	1,267	824	1,578
2500	Total budgetary resources	=====	=====	=====	=====
		1,642	1,858	1,666	2,678
2502	Memo: Budgetary resources, exempt fm apportionment	1,642	1,858	1,666	2,678
2503	Memo: Budgetary resources, direct unob bal, EOY	1,271	1,267	824	1,578

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: Gifts and Donations, African Development Foundation  
 Treasury Account: Gifts and Donations, African Development Foundation  
 Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239  
 GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,343	3,343	3,343	3,343
3010	Ob Bal: Obligations incurred: Unexpired accounts	371	591	842	1,100
3020	Ob Bal: Outlays (gross)	-545	-939	-1,127	-1,552
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-245	-256	-257	-301
3050	Ob Bal: EOY: Unpaid obligations	2,925	2,740	2,802	2,591
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,343	3,343	3,343	3,343
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,925	2,740	2,802	2,591

**BA & O, Net**

4090	Mand: Budget authority, gross	496	701	508	1,476
4100	Mand: Outlays from new authority	0	33	39	141
4101	Mand: Outlays from balances	545	905	1,088	1,411
4110	Mand: Outlays, gross (total)	545	939	1,127	1,552
4160	Mand: Budget authority, net	496	701	508	1,476
4170	Mand: Outlays, net	545	939	1,127	1,552
4180	Budget authority, net (disc. and mand.)	496	701	508	1,476
4190	Outlays, net (disc. and mand.)	545	939	1,127	1,552

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: Account Total, Gifts and Donations, African Development Foundati  
 Treasury Account:  
 Budget Account Id: 184-50-8239 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	901	901	901	901
1021	Unob Bal: Recov of prior year unpaid obligations	245	256	257	301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,146	1,157	1,158	1,202
1201	BA: Mand: Appropriation (special or trust fund)	496	701	508	1,476
1260	BA: Mand: Appropriation (total)		=====		=====
		496	701	508	1,476
1900	Budget authority total (disc. and mand.)		=====		=====
		496	701	508	1,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,642	1,858	1,666	2,678

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	371	591	842	1,100
2190	Obligations incurred		=====		=====
		371	591	842	1,100
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,271	1,267	824	1,578
2490	Unob Bal: end of year	=====	=====		=====
		1,271	1,267	824	1,578
2500	Total budgetary resources	=====	=====	=====	=====
		1,642	1,858	1,666	2,678
2502	Memo: Budgetary resources, exempt fm apportionment	1,642	1,858	1,666	2,678
2503	Memo: Budgetary resources, direct unob bal, EOY	1,271	1,267	824	1,578

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: Account Total, Gifts and Donations, African Development Foundati  
 Treasury Account:  
 Budget Account Id: 184-50-8239 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,343	3,343	3,343	3,343
3010	Ob Bal: Obligations incurred: Unexpired accounts	371	591	842	1,100
3020	Ob Bal: Outlays (gross)	-545	-939	-1,127	-1,552
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-245	-256	-257	-301
3050	Ob Bal: EOY: Unpaid obligations	2,925	2,740	2,802	2,591
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,343	3,343	3,343	3,343
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,925	2,740	2,802	2,591

**BA & O, Net**

4090	Mand: Budget authority, gross	496	701	508	1,476
4100	Mand: Outlays from new authority	0	33	39	141
4101	Mand: Outlays from balances	545	905	1,088	1,411
4110	Mand: Outlays, gross (total)	545	939	1,127	1,552
4160	Mand: Budget authority, net	496	701	508	1,476
4170	Mand: Outlays, net	545	939	1,127	1,552
4180	Budget authority, net (disc. and mand.)	496	701	508	1,476
4190	Outlays, net (disc. and mand.)	545	939	1,127	1,552



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: Bureau Total, Non-Financing Accounts African Development Foundat  
 Treasury Account:  
 Budget Account Id: 184-50- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,953	5,953	5,953	5,953
1011	Unob Bal: Transferred from other accounts	0	0	0	400
1021	Unob Bal: Recov of prior year unpaid obligations	307	393	448	2,363
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,043
1041	Unob Bal: Antic recov of prior year unpaid obl	449	395	364	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,710	6,741	6,765	6,674
1060	Exp Unob Bal: Brought forward, Oct 1	3,239	3,239	3,239	3,239
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	50	80	1,867
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,043
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,276	3,289	3,319	3,064
1100	BA: Disc: Appropriation	7,407	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,407	30,000	30,000	30,000
1201	BA: Mand: Appropriation (special or trust fund)	496	701	508	1,476
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		496	701	508	1,476
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,903	30,701	30,511	31,479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,613	37,442	37,276	38,153

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: Bureau Total, Non-Financing Accounts African Development Foundat  
 Treasury Account:  
 Budget Account Id: 184-50- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	5,262	11,134	17,535	32,113
2190	Obligations incurred	=====	=====	=====	=====
		5,262	11,134	17,535	32,113
2201	Unob Bal: Apportioned: Avail in the current period	3,137	21,153	13,901	1,282
2202	Unob Bal: Apportioned: Avail in subsequent periods	129	0	1,183	0
2203	Unob Bal: Apportioned: Anticipated	395	405	364	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,271	1,267	824	1,578
2403	Unob Bal: Unapportioned: Other	4,418	3,483	3,469	3,180
2413	Expired Unobligated Balance: end of year	3,186	3,150	3,135	2,847
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,351	26,308	19,741	6,040
2500	Total budgetary resources	=====	=====	=====	=====
		14,613	37,442	37,276	38,153
2501	Memo: Budgetary resources, subj to apportionment	12,971	35,584	35,610	35,475
2502	Memo: Budgetary resources, exempt fm apportionment	1,642	1,858	1,666	2,678
2503	Memo: Budgetary resources, direct unob bal, EOY	9,351	26,308	19,741	6,040
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,487	34,487	34,487	34,487
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,172	10,995	17,349	31,894
3011	Ob Bal: Obligations incurred: Expired accounts	90	139	186	219
3020	Ob Bal: Outlays (gross)	-7,711	-15,862	-22,771	-31,014
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-271	-343	-367	-496
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-50	-80	-1,867
3050	Ob Bal: EOY: Unpaid obligations	31,731	29,366	28,804	33,223
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,487	34,487	34,487	34,487
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,731	29,366	28,804	33,223

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: Bureau Total, Non-Financing Accounts African Development Foundat  
 Treasury Account:  
 Budget Account Id: 184-50- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,407	30,000	30,003	30,003
4010 Disc:	Outlays from new authority	1,989	5,372	9,128	13,694
4011 Disc:	Outlays from balances	5,178	9,551	12,517	15,768
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		7,167	14,924	21,644	29,462
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-3	-3
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,407	30,000	30,000	30,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,167	14,924	21,641	29,459
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		496	701	508	1,476
4100 Mand:	Outlays from new authority	0	33	39	141
4101 Mand:	Outlays from balances	545	905	1,088	1,411
4110 Mand:	Outlays, gross (total)	545	939	1,127	1,552
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		496	701	508	1,476
4170,Mand:	Outlays, net	=====	=====	=====	=====
		545	939	1,127	1,552
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		7,903	30,701	30,508	31,476
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		7,711	15,862	22,768	31,011

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Monetary Programs  
Budget Account: United States Quota, International Monetary Fund  
Treasury Account: United States Quota, International Monetary Fund  
Budget Account Id: 184-60-0003 Treasury Account Id: 11- - /X -0003  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,144,394</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-4,144,394</u>

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: United States Quota, International Monetary Fund  
 Treasury Account: United States Quota, International Monetary Fund  
 Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003  
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	14,820,684	14,820,684	14,820,684	14,820,684
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,144,394
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,231,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,820,684	14,820,684	14,820,684	12,907,507
1800	BA: Mand: Spending auth: Collected	0	0	300,551	477,666
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	300,551	477,666
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	300,551	477,666
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,820,684	14,820,684	15,121,234	13,385,173

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	433,403	1,269,437	2,680,771	5,135,224
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		433,403	1,269,437	2,680,771	5,135,224
2190	Obligations incurred	=====	=====	=====	=====
		433,403	1,269,437	2,680,771	5,135,224
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,387,280	13,551,247	12,440,463	8,249,948
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,387,280	13,551,247	12,440,463	8,249,948
2500	Total budgetary resources	=====	=====	=====	=====
		14,820,684	14,820,684	15,121,234	13,385,173
2502	Memo: Budgetary resources, exempt fm apportionment	14,820,684	14,820,684	15,121,234	13,385,173
2503	Memo: Budgetary resources, direct unob bal, EOY	14,387,280	13,551,247	12,440,463	8,249,948

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: United States Quota, International Monetary Fund  
 Treasury Account: United States Quota, International Monetary Fund  
 Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003  
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,226,793	42,226,793	42,226,793	42,226,793
3010	Ob Bal: Obligations incurred: Unexpired accounts	433,403	1,269,437	2,680,771	5,135,224
3020	Ob Bal: Outlays (gross)	-326,883	-958,877	-1,070,745	-1,150,876
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,231,218
3050	Ob Bal: EOY: Unpaid obligations	42,333,314	42,537,353	43,836,820	43,979,924
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,226,793	42,226,793	42,226,793	42,226,793
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,333,314	42,537,353	43,836,820	43,979,924

**BA & O, Net**

4090	Mand: Budget authority, gross	0	0	300,551	477,666
4100	Mand: Outlays from new authority	326,883	958,877	300,551	477,666
4101	Mand: Outlays from balances	0	0	770,195	673,210
4110	Mand: Outlays, gross (total)	326,883	958,877	1,070,745	1,150,876
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-300,551	-477,666
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-300,551	-477,666
4170	Mand: Outlays, net	=====	=====	=====	=====
		326,883	958,877	770,195	673,210
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		326,883	958,877	770,195	673,210

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, United States Quota, International Monetary Fund  
 Treasury Account:  
 Budget Account Id: 184-60-0003 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,820,684	14,820,684	14,820,684	14,820,684
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,144,394
1011	Unob Bal: Transferred from other accounts	0	0	0	4,144,394
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,231,218
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,144,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,820,684	14,820,684	14,820,684	12,907,507
1800	BA: Mand: Spending auth: Collected	0	0	300,551	477,666
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	300,551	477,666
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	300,551	477,666
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,820,684	14,820,684	15,121,234	13,385,173

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	433,403	1,269,437	2,680,771	5,135,224
2190	Obligations incurred	=====	=====	=====	=====
		433,403	1,269,437	2,680,771	5,135,224
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,387,280	13,551,247	12,440,463	8,249,948
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,387,280	13,551,247	12,440,463	8,249,948
2500	Total budgetary resources	=====	=====	=====	=====
		14,820,684	14,820,684	15,121,234	13,385,173
2502	Memo: Budgetary resources, exempt fm apportionment	14,820,684	14,820,684	15,121,234	13,385,173
2503	Memo: Budgetary resources, direct unob bal, EOY	14,387,280	13,551,247	12,440,463	8,249,948

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 13:24:29  
 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, United States Quota, International Monetary Fund  
 Treasury Account:  
 Budget Account Id: 184-60-0003 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,226,793	42,226,793	42,226,793	42,226,793
3010	Ob Bal: Obligations incurred: Unexpired accounts	433,403	1,269,437	2,680,771	5,135,224
3020	Ob Bal: Outlays (gross)	-326,883	-958,877	-1,070,745	-1,150,876
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,231,218
3050	Ob Bal: EOY: Unpaid obligations	42,333,314	42,537,353	43,836,820	43,979,924
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,226,793	42,226,793	42,226,793	42,226,793
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,333,314	42,537,353	43,836,820	43,979,924

**BA & O, Net**

4090	Mand: Budget authority, gross	0	0	300,551	477,666
4100	Mand: Outlays from new authority	326,883	958,877	300,551	477,666
4101	Mand: Outlays from balances	0	0	770,195	673,210
4110	Mand: Outlays, gross (total)	326,883	958,877	1,070,745	1,150,876
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-300,551	-477,666
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-300,551	-477,666
4170	Mand: Outlays, net	=====	=====	=====	=====
		326,883	958,877	770,195	673,210
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		326,883	958,877	770,195	673,210



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 13:24:29  
 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: United States Quota IMF Direct Loan Program Account  
 Treasury Account: United States Quota IMF Direct Loan Program Account  
 Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006  
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,078	12,078	12,078	12,078
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,818
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,078	12,078	12,078	18,896
1200	BA: Mand: Appropriation	0	0	62,652	62,652
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	62,652	62,652
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	62,652	62,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,078	12,078	74,730	81,548

**Status of Budgetary Resources**

2002	Upward Reestimates	0	0	62,652	62,652
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	62,652	62,652
2190	Obligations incurred	0	=====	=====	=====
		0	0	62,652	62,652
2403	Unob Bal: Unapportioned: Other	12,078	12,078	12,078	18,896
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,078	12,078	12,078	18,896
2500	Total budgetary resources	=====	=====	=====	=====
		12,078	12,078	74,730	81,548
2501	Memo: Budgetary resources, subj to apportionment	12,078	12,078	74,730	81,548
2503	Memo: Budgetary resources, direct unob bal, EOY	12,078	12,078	12,078	18,896

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: United States Quota IMF Direct Loan Program Account  
 Treasury Account: United States Quota IMF Direct Loan Program Account  
 Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006  
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,925	128,925	128,925	128,925
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	62,652	62,652
3020	Ob Bal: Outlays (gross)	0	0	-62,652	-62,652
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,818
3050	Ob Bal: EOY: Unpaid obligations	128,925	128,925	128,925	122,107
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,925	128,925	128,925	128,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,925	128,925	128,925	122,107

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	62,652	0
4020	Disc: Outlays, gross (total)	0	=====	=====	0
		0	0	62,652	0
4080	Disc: Outlays, net	0	=====	=====	0
		0	0	62,652	0
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	62,652	62,652
4100	Mand: Outlays from new authority	0	0	0	62,652
4110	Mand: Outlays, gross (total)	0	0	0	62,652
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	62,652	62,652
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	62,652
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	62,652	62,652
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	62,652	62,652

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou  
 Treasury Account:  
 Budget Account Id: 184-60-0006 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,078	12,078	12,078	12,078
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,818
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,078	12,078	12,078	18,896
1200	BA: Mand: Appropriation	0	0	62,652	62,652
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	62,652	62,652
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	62,652	62,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,078	12,078	74,730	81,548

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	62,652	62,652
2190	Obligations incurred	0	=====	=====	=====
		0	0	62,652	62,652
2403	Unob Bal: Unapportioned: Other	12,078	12,078	12,078	18,896
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,078	12,078	12,078	18,896
2500	Total budgetary resources	=====	=====	=====	=====
		12,078	12,078	74,730	81,548
2501	Memo: Budgetary resources, subj to apportionment	12,078	12,078	74,730	81,548
2503	Memo: Budgetary resources, direct unob bal, EOY	12,078	12,078	12,078	18,896

11/24/15  
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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou  
 Treasury Account:  
 Budget Account Id: 184-60-0006 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,925	128,925	128,925	128,925
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	62,652	62,652
3020	Ob Bal: Outlays (gross)	0	0	-62,652	-62,652
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,818
3050	Ob Bal: EOY: Unpaid obligations	128,925	128,925	128,925	122,107
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,925	128,925	128,925	128,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,925	128,925	128,925	122,107

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	62,652	0
4020	Disc: Outlays, gross (total)		=====	=====	
		0	0	62,652	0
4080	Disc: Outlays, net		=====	=====	
		0	0	62,652	0
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	62,652	62,652
4100	Mand: Outlays from new authority	0	0	0	62,652
4110	Mand: Outlays, gross (total)	0	0	0	62,652
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	62,652	62,652
4170	Mand: Outlays, net		=====		=====
		0	0	0	62,652
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	62,652	62,652
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	62,652	62,652

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 13:24:29  
 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: United States IMF Quota, Direct Loan Financing Account  
 Treasury Account: United States IMF Quota, Direct Loan Financing Account  
 Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 11  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,424	52,424	52,424	52,424
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	295,171
1023	Unob Bal: Applied to repay debt	0	0	0	-52,424
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-288,353
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-52,424	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	=====
		52,424	52,424	0	6,818
1400	BA: Mand: Borrowing authority	0	0	0	576,652
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	576,652
1800	BA: Mand: Spending auth: Collected	229	434	63,279	640,181
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	11	22	35	-6,818
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-597,576
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,307	3,090	8,681	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-37	-37	-60,886	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,510	3,510	11,108	35,786
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,510	3,510	11,108	612,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,934	55,934	11,108	619,256

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: United States IMF Quota, Direct Loan Financing Account  
 Treasury Account: United States IMF Quota, Direct Loan Financing Account  
 Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 11  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Interest Paid to Treasury	195	390	584	584
2002	Total Budgetary Resources	0	0	0	576,652
2004	Direct obligations incurred (total)		=====		=====
		195	390	584	577,236
2190	Obligations incurred		=====		=====
		195	390	584	577,236
2201	Unob Bal: Apportioned: Avail in the current period	42	64	10,520	10,520
2203	Unob Bal: Apportioned: Anticipated	3,270	3,054	3	0
2403	Unob Bal: Unapportioned: Other	52,427	52,427	0	31,500
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,739	55,544	10,524	42,020
2500	Total budgetary resources	=====	=====	=====	=====
		55,934	55,934	11,108	619,256
2501	Memo: Budgetary resources, subj to apportionment	55,934	55,934	11,108	619,256
2503	Memo: Budgetary resources, direct unob bal, EOY	55,739	55,544	10,524	42,020
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,509,611	5,509,611	5,509,611	5,509,611
3010	Ob Bal: Obligations incurred: Unexpired accounts	195	390	584	577,236
3020	Ob Bal: Outlays (gross)	0	0	0	-584
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-295,171
3050	Ob Bal: EOY: Unpaid obligations	5,509,806	5,510,001	5,510,195	5,791,092
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-128,925	-128,925	-128,925	-128,925
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11	-22	-35	6,818
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128,936	-128,947	-128,959	-122,107
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,380,686	5,380,686	5,380,686	5,380,686
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,380,870	5,381,053	5,381,236	5,668,985

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: United States IMF Quota, Direct Loan Financing Account  
 Treasury Account: United States IMF Quota, Direct Loan Financing Account  
 Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 11  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,510	3,510	11,108	612,438
4110	Mand: Outlays, gross (total)	0	0	0	584
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-229	-434	-63,279	-63,408
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-121
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-576,652
4130	Mand: Offsets against gross BA and outlays (total)	-229	-434	-63,279	-640,181
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11	-22	-35	6,818
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,270	-3,054	52,205	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,281	-3,076	52,171	6,818
4160	Mand: Budget authority, net	0	0	0	-20,925
4170	Mand: Outlays, net	-229	-434	-63,279	-639,596
4180	Budget authority, net (disc. and mand.)	0	0	0	-20,925
4190	Outlays, net (disc. and mand.)	-229	-434	-63,279	-639,596

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac  
 Treasury Account:  
 Budget Account Id: 184-60-4383 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,424	52,424	52,424	52,424
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	295,171
1023	Unob Bal: Applied to repay debt	0	0	0	-52,424
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-288,353
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-52,424	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	=====
		52,424	52,424	0	6,818
1400	BA: Mand: Borrowing authority	0	0	0	576,652
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	576,652
1800	BA: Mand: Spending auth: Collected	229	434	63,279	640,181
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	11	22	35	-6,818
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-597,576
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,307	3,090	8,681	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-37	-37	-60,886	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,510	3,510	11,108	35,786
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,510	3,510	11,108	612,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,934	55,934	11,108	619,256



Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac  
 Treasury Account:  
 Budget Account Id: 184-60-4383 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	195	390	584	577,236
	<b>2190,Obligations incurred</b>		=====		=====
		195	390	584	577,236
2201	Unob Bal: Apportioned: Avail in the current period	42	64	10,520	10,520
2203	Unob Bal: Apportioned: Anticipated	3,270	3,054	3	0
2403	Unob Bal: Unapportioned: Other	52,427	52,427	0	31,500
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		55,739	55,544	10,524	42,020
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		55,934	55,934	11,108	619,256
2501	Memo: Budgetary resources, subj to apportionment	55,934	55,934	11,108	619,256
2503	Memo: Budgetary resources, direct unob bal, EOY	55,739	55,544	10,524	42,020
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,509,611	5,509,611	5,509,611	5,509,611
3010	Ob Bal: Obligations incurred: Unexpired accounts	195	390	584	577,236
3020	Ob Bal: Outlays (gross)	0	0	0	-584
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-295,171
3050	Ob Bal: EOY: Unpaid obligations	5,509,806	5,510,001	5,510,195	5,791,092
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-128,925	-128,925	-128,925	-128,925
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11	-22	-35	6,818
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128,936	-128,947	-128,959	-122,107
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		5,380,686	5,380,686	5,380,686	5,380,686
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		5,380,870	5,381,053	5,381,236	5,668,985

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac  
 Treasury Account:  
 Budget Account Id: 184-60-4383 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,510	3,510	11,108	612,438
4110	Mand: Outlays, gross (total)	0	0	0	584
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-229	-434	-63,279	-63,408
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-121
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-576,652
4130	Mand: Offsets against gross BA and outlays (total)	-229	-434	-63,279	-640,181
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-11	-22	-35	6,818
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,270	-3,054	52,205	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,281	-3,076	52,171	6,818
4160	Mand: Budget authority, net	0	0	0	-20,925
4170	Mand: Outlays, net	-229	-434	-63,279	-639,596
4180	Budget authority, net (disc. and mand.)	0	0	0	-20,925
4190	Outlays, net (disc. and mand.)	-229	-434	-63,279	-639,596

11/24/15  
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 (MAX-BEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Loans to International Monetary Fund  
 Treasury Account: Loans to International Monetary Fund  
 Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	606,679	606,679	606,679	606,679
1011	Unob Bal: Transferred from other accounts	1,383,941	3,049,614	3,645,388	3,464,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,990,620	3,656,294	4,252,067	4,070,865
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,990,620	3,656,294	4,252,067	4,070,865

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	0	4,070,865
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,070,865
2190	Obligations incurred		=====		=====
		0	0	0	4,070,865
2403	Unob Bal: Unapportioned: Other	1,990,620	3,656,294	4,252,067	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,990,620	3,656,294	4,252,067	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,990,620	3,656,294	4,252,067	4,070,865
2502	Memo: Budgetary resources, exempt fm apportionment	1,990,620	3,656,294	4,252,067	4,070,865
2503	Memo: Budgetary resources, direct unob bal, EOY	1,990,620	3,656,294	4,252,067	0

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Monetary Programs  
Budget Account: Loans to International Monetary Fund  
Treasury Account: Loans to International Monetary Fund  
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,070,865
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,070,865
3200	Obligated balance, end of year	0	=====	0	=====

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Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Loans to International Monetary Fund  
 Treasury Account: Loans to International Monetary Fund  
 Budget Account Id: 184-60-0074 Treasury Account Id: 20-11- /X -0074  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,956,540	9,956,540	9,956,540	9,956,540
1010	Unob Bal: Transferred to other accounts	-1,383,941	-3,049,614	-3,645,388	-3,464,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,572,599	6,906,925	6,311,152	6,492,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,572,599	6,906,925	6,311,152	6,492,354

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	0	6,492,354
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,492,354
2190	Obligations incurred		=====		=====
		0	0	0	6,492,354
2403	Unob Bal: Unapportioned: Other	8,572,599	6,906,925	6,311,152	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,572,599	6,906,925	6,311,152	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,572,599	6,906,925	6,311,152	6,492,354
2502	Memo: Budgetary resources, exempt fm apportionment	8,572,599	6,906,925	6,311,152	6,492,354
2503	Memo: Budgetary resources, direct unob bal, EOY	8,572,599	6,906,925	6,311,152	0

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(MAX-BEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Monetary Programs  
Budget Account: Loans to International Monetary Fund  
Treasury Account: Loans to International Monetary Fund  
Budget Account Id: 184-60-0074 Treasury Account Id: 20-11- /X -0074  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,492,354
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6,492,354
3200	Obligated balance, end of year	0	=====	0	=====

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Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, Loans to International Monetary Fund  
 Treasury Account:  
 Budget Account Id: 184-60-0074 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,563,219	10,563,219	10,563,219	10,563,219
1010	Unob Bal: Transferred to other accounts	-1,383,941	-3,049,614	-3,645,388	-3,464,186
1011	Unob Bal: Transferred from other accounts	1,383,941	3,049,614	3,645,388	3,464,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,563,219	10,563,219	10,563,219	10,563,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,563,219	10,563,219	10,563,219	10,563,219

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	10,563,219
2190	Obligations incurred		=====		=====
		0	0	0	10,563,219
2403	Unob Bal: Unapportioned: Other	10,563,219	10,563,219	10,563,219	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,563,219	10,563,219	10,563,219	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,563,219	10,563,219	10,563,219	10,563,219
2502	Memo: Budgetary resources, exempt fm apportionment	10,563,219	10,563,219	10,563,219	10,563,219
2503	Memo: Budgetary resources, direct unob bal, EOY	10,563,219	10,563,219	10,563,219	0

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(MAX-BEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Monetary Programs  
Budget Account: Account Total, Loans to International Monetary Fund  
Treasury Account:  
Budget Account Id: 184-60-0074 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,563,219
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10,563,219
3200	Obligated balance, end of year	0	=====	0	=====
			0		10,563,219

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Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Loans to the IMF Direct Loan Program Account  
 Treasury Account: Loans to the IMF Direct Loan Program Account  
 Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,825	24,825	24,825	24,825
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15,971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,825	24,825	24,825	40,796
1200	BA: Mand: Appropriation	0	0	143,097	143,097
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	143,097	143,097
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	143,097	143,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,825	24,825	167,922	183,893

**Status of Budgetary Resources**

2002	Upward Reestimates	0	0	143,097	143,097
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	143,097	143,097
2190	Obligations incurred	0	=====	=====	=====
		0	0	143,097	143,097
2403	Unob Bal: Unapportioned: Other	24,825	24,825	24,825	40,796
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,825	24,825	24,825	40,796
2500	Total budgetary resources	=====	=====	=====	=====
		24,825	24,825	167,922	183,893
2501	Memo: Budgetary resources, subj to apportionment	24,825	24,825	167,922	183,893
2503	Memo: Budgetary resources, direct unob bal, EOY	24,825	24,825	24,825	40,796

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Loans to the IMF Direct Loan Program Account  
 Treasury Account: Loans to the IMF Direct Loan Program Account  
 Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300,312	300,312	300,312	300,312
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	143,097	143,097
3020	Ob Bal: Outlays (gross)	0	0	-143,097	-143,097
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-15,971
3050	Ob Bal: EOY: Unpaid obligations	300,312	300,312	300,312	284,341
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		300,312	300,312	300,312	300,312
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		300,312	300,312	300,312	284,341

**BA & O, Net**

4090,Mand: Budget authority, gross		=====	=====	=====
	0	0	143,097	143,097
4100 Mand: Outlays from new authority	0	0	143,097	143,097
4110 Mand: Outlays, gross (total)	0	0	143,097	143,097
4160,Mand: Budget authority, net		=====	=====	=====
	0	0	143,097	143,097
4170,Mand: Outlays, net		=====	=====	=====
	0	0	143,097	143,097
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	0	143,097	143,097
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	0	143,097	143,097

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, Loans to the IMF Direct Loan Program Account  
 Treasury Account:  
 Budget Account Id: 184-60-0085 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,825	24,825	24,825	24,825
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15,971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,825	24,825	24,825	40,796
1200	BA: Mand: Appropriation	0	0	143,097	143,097
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	143,097	143,097
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	143,097	143,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,825	24,825	167,922	183,893

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	143,097	143,097
2190	Obligations incurred	0	=====	=====	=====
		0	0	143,097	143,097
2403	Unob Bal: Unapportioned: Other	24,825	24,825	24,825	40,796
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,825	24,825	24,825	40,796
2500	Total budgetary resources	=====	=====	=====	=====
		24,825	24,825	167,922	183,893
2501	Memo: Budgetary resources, subj to apportionment	24,825	24,825	167,922	183,893
2503	Memo: Budgetary resources, direct unob bal, EOY	24,825	24,825	24,825	40,796

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, Loans to the IMF Direct Loan Program Account  
 Treasury Account:  
 Budget Account Id: 184-60-0085 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300,312	300,312	300,312	300,312
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	143,097	143,097
3020	Ob Bal: Outlays (gross)	0	0	-143,097	-143,097
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-15,971
3050	Ob Bal: EOY: Unpaid obligations	300,312	300,312	300,312	284,341
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		300,312	300,312	300,312	300,312
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		300,312	300,312	300,312	284,341

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	143,097	143,097
4100	Mand: Outlays from new authority	0	0	143,097	143,097
4110	Mand: Outlays, gross (total)	0	0	143,097	143,097
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	143,097	143,097
4170	Mand: Outlays, net		=====	=====	=====
		0	0	143,097	143,097
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	143,097	143,097
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	143,097	143,097

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Loans to IMF Direct Loan Financing Account  
 Treasury Account: Loans to IMF Direct Loan Financing Account  
 Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 11  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,315	2,315	2,315	2,315
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,697,298
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-4,681,327
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-2,315	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,315	2,315	0	18,286
1800	BA: Mand: Spending auth: Collected	551	1,063	144,650	145,651
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	166	332	498	-15,971
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,291	6,613	1,486,045	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-796	-796	-1,585,946	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,212	7,212	45,248	129,680
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,212	7,212	45,248	129,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,527	9,527	45,248	147,966

**Status of Budgetary Resources**

2002	Interest Paid to Treasury	590	1,180	1,770	1,770
2004	Direct obligations incurred (total)		=====	=====	=====
		590	1,180	1,770	1,770
2190	Obligations incurred		=====	=====	=====
		590	1,180	1,770	1,770
2201	Unob Bal: Apportioned: Avail in the current period	127	216	43,478	43,478
2203	Unob Bal: Apportioned: Anticipated	6,495	5,816	0	0
2403	Unob Bal: Unapportioned: Other	2,315	2,315	0	102,718
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,937	8,347	43,478	146,196
2500	Total budgetary resources	=====	=====	=====	=====
		9,527	9,527	45,248	147,966

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Loans to IMF Direct Loan Financing Account  
 Treasury Account: Loans to IMF Direct Loan Financing Account  
 Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 11  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	9,527	9,527	45,248	147,966
2503	Memo: Budgetary resources, direct unob bal, EOY	8,937	8,347	43,478	146,196

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,327,103	88,327,103	88,327,103	88,327,103
3010	Ob Bal: Obligations incurred: Unexpired accounts	590	1,180	1,770	1,770
3020	Ob Bal: Outlays (gross)	0	0	0	-1,770
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,697,298
3050	Ob Bal: EOY: Unpaid obligations	88,327,693	88,328,283	88,328,873	83,629,805
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-300,312	-300,312	-300,312	-300,312
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-166	-332	-498	15,971
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-300,478	-300,645	-300,811	-284,341
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,026,791	88,026,791	88,026,791	88,026,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,027,215	88,027,639	88,028,063	83,345,464

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,212	7,212	45,248	129,680
4110	Mand: Outlays, gross (total)	0	0	0	1,770
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-551	-1,063	-144,650	-145,153
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-499
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-551	-1,063	-144,650	-145,651
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-166	-332	-498	15,971
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,495	-5,816	99,901	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,661	-6,149	99,403	15,971
4170	Mand: Outlays, net	=====	=====	=====	=====
		-551	-1,063	-144,650	-143,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-551	-1,063	-144,650	-143,882

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FY 2015

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Monetary Programs  
Budget Account: Loans to IMF Direct Loan Financing Account  
Treasury Account: Loans to IMF Direct Loan Financing Account  
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 11  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, Loans to IMF Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 184-60-4384 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,315	2,315	2,315	2,315
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,697,298
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-4,681,327
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-2,315	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,315	2,315	0	18,286
1800	BA: Mand: Spending auth: Collected	551	1,063	144,650	145,651
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	166	332	498	-15,971
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,291	6,613	1,486,045	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-796	-796	-1,585,946	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,212	7,212	45,248	129,680
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,212	7,212	45,248	129,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,527	9,527	45,248	147,966

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	590	1,180	1,770	1,770
2190	Obligations incurred		=====	=====	=====
		590	1,180	1,770	1,770
2201	Unob Bal: Apportioned: Avail in the current period	127	216	43,478	43,478
2203	Unob Bal: Apportioned: Anticipated	6,495	5,816	0	0
2403	Unob Bal: Unapportioned: Other	2,315	2,315	0	102,718
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,937	8,347	43,478	146,196
2500	Total budgetary resources	=====	=====	=====	=====
		9,527	9,527	45,248	147,966
2501	Memo: Budgetary resources, subj to apportionment	9,527	9,527	45,248	147,966
2503	Memo: Budgetary resources, direct unob bal, EOY	8,937	8,347	43,478	146,196



Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, Loans to IMF Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 184-60-4384 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,327,103	88,327,103	88,327,103	88,327,103
3010	Ob Bal: Obligations incurred: Unexpired accounts	590	1,180	1,770	1,770
3020	Ob Bal: Outlays (gross)	0	0	0	-1,770
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,697,298
3050	Ob Bal: EOY: Unpaid obligations	88,327,693	88,328,283	88,328,873	83,629,805
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-300,312	-300,312	-300,312	-300,312
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-166	-332	-498	15,971
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-300,478	-300,645	-300,811	-284,341
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,026,791	88,026,791	88,026,791	88,026,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,027,215	88,027,639	88,028,063	83,345,464

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,212	7,212	45,248	129,680
4110	Mand: Outlays, gross (total)	0	0	0	1,770
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-551	-1,063	-144,650	-145,153
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-499
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-551	-1,063	-144,650	-145,651
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-166	-332	-498	15,971
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,495	-5,816	99,901	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,661	-6,149	99,403	15,971
4170	Mand: Outlays, net	=====	=====	=====	=====
		-551	-1,063	-144,650	-143,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-551	-1,063	-144,650	-143,882

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Bureau Total, Non-Financing Accounts International Monetary Prog  
 Treasury Account:  
 Budget Account Id: 184-60- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,420,805	25,420,805	25,420,805	25,420,805
1010	Unob Bal: Transferred to other accounts	-1,383,941	-3,049,614	-3,645,388	-7,608,580
1011	Unob Bal: Transferred from other accounts	1,383,941	3,049,614	3,645,388	7,608,580
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,254,007
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,144,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,420,805	25,420,805	25,420,805	23,530,417
1200	BA: Mand: Appropriation	0	0	205,749	205,749
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	205,749	205,749
1800	BA: Mand: Spending auth: Collected	0	0	300,551	477,666
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	300,551	477,666
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	506,300	683,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,420,805	25,420,805	25,927,105	24,213,832

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	433,403	1,269,437	2,886,521	15,904,192
2190	Obligations incurred	=====	=====	=====	=====
		433,403	1,269,437	2,886,521	15,904,192
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,387,280	13,551,247	12,440,463	8,249,948
2403	Unob Bal: Unapportioned: Other	10,600,121	10,600,121	10,600,121	59,692
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,987,401	24,151,368	23,040,584	8,309,640
2500	Total budgetary resources	=====	=====	=====	=====
		25,420,805	25,420,805	25,927,105	24,213,832
2501	Memo: Budgetary resources, subj to apportionment	36,903	36,903	242,652	265,441
2502	Memo: Budgetary resources, exempt fm apportionment	25,383,902	25,383,902	25,684,453	23,948,391
2503	Memo: Budgetary resources, direct unob bal, EOY	24,987,401	24,151,368	23,040,584	8,309,640

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Bureau Total, Non-Financing Accounts International Monetary Prog  
 Treasury Account:  
 Budget Account Id: 184-60- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,656,031	42,656,031	42,656,031	42,656,031
3010	Ob Bal: Obligations incurred: Unexpired accounts	433,403	1,269,437	2,886,521	15,904,192
3020	Ob Bal: Outlays (gross)	-326,883	-958,877	-1,276,495	-1,356,625
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,254,007
3050	Ob Bal: EOY: Unpaid obligations	42,762,551	42,966,590	44,266,057	54,949,591
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,656,031	42,656,031	42,656,031	42,656,031
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,762,551	42,966,590	44,266,057	54,949,591

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	62,652	0
4020	Disc: Outlays, gross (total)	0	0	62,652	0
4080	Disc: Outlays, net	0	0	62,652	0
4090	Mand: Budget authority, gross	0	0	506,300	683,415
4100	Mand: Outlays from new authority	326,883	958,877	443,648	683,415
4101	Mand: Outlays from balances	0	0	770,195	673,210
4110	Mand: Outlays, gross (total)	326,883	958,877	1,213,842	1,356,625
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-300,551	-477,666
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-300,551	-477,666
4160	Mand: Budget authority, net	0	0	205,749	205,749
4170	Mand: Outlays, net	326,883	958,877	913,292	878,960
4180	Budget authority, net (disc. and mand.)	0	0	205,749	205,749

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

Budget Agency: International Assistance Programs  
Budget Bureau: International Monetary Programs  
Budget Account: Bureau Total, Non-Financing Accounts International Monetary Prog  
Treasury Account:  
Budget Account Id: 184-60- Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		326,883	958,877	975,944	878,960

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

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Bureau Total, Financing Accounts International Monetary Programs  
 Treasury Account:  
 Budget Account Id: 184-60- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54,739	54,739	54,739	54,739
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,992,469
1023	Unob Bal: Applied to repay debt	0	0	0	-52,424
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-4,969,680
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-54,739	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	=====
		54,739	54,739	0	25,104
1400	BA: Mand: Borrowing authority	0	0	0	576,652
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	576,652
1800	BA: Mand: Spending auth: Collected	780	1,498	207,929	785,832
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	177	355	533	-22,789
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-597,576
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,598	9,703	1,494,725	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-833	-833	-1,646,832	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,722	10,722	56,356	165,467
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,722	10,722	56,356	742,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,461	65,461	56,356	767,222

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Bureau Total, Financing Accounts International Monetary Programs  
 Treasury Account:  
 Budget Account Id: 184-60- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	785	1,569	2,354	579,006
2190	Obligations incurred		=====	=====	=====
		785	1,569	2,354	579,006
2201	Unob Bal: Apportioned: Avail in the current period	169	280	53,998	53,998
2203	Unob Bal: Apportioned: Anticipated	9,765	8,870	3	0
2403	Unob Bal: Unapportioned: Other	54,742	54,742	0	134,218
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,676	63,891	54,002	188,216
2500	Total budgetary resources	=====	=====	=====	=====
		65,461	65,461	56,356	767,222
2501	Memo: Budgetary resources, subj to apportionment	65,461	65,461	56,356	767,222
2503	Memo: Budgetary resources, direct unob bal, EOY	64,676	63,891	54,002	188,216
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,836,714	93,836,714	93,836,714	93,836,714
3010	Ob Bal: Obligations incurred: Unexpired accounts	785	1,569	2,354	579,006
3020	Ob Bal: Outlays (gross)	0	0	0	-2,354
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,992,469
3050	Ob Bal: EOY: Unpaid obligations	93,837,499	93,838,284	93,839,069	89,420,897
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-429,237	-429,237	-429,237	-429,237
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-177	-355	-533	22,789
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-429,414	-429,592	-429,770	-406,448
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,407,477	93,407,477	93,407,477	93,407,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,408,085	93,408,692	93,409,298	89,014,449

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Bureau Total, Financing Accounts International Monetary Programs  
 Treasury Account:  
 Budget Account Id: 184-60- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,722	10,722	56,356	742,118
4110	Mand: Outlays, gross (total)	0	0	0	2,354
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-780	-1,498	-207,929	-208,560
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-620
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-576,652
4130	Mand: Offsets against gross BA and outlays (total)	-780	-1,498	-207,929	-785,832
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-177	-355	-533	22,789
4143	Mand: Offsets, BA only: Antic offsetting collect	-9,765	-8,870	152,106	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,942	-9,225	151,573	22,789
4160	Mand: Budget authority, net	0	0	0	-20,925
4170	Mand: Outlays, net	-780	-1,498	-207,929	-783,478
4180	Budget authority, net (disc. and mand.)	0	0	0	-20,925
4190	Outlays, net (disc. and mand.)	-780	-1,498	-207,929	-783,478

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Special Defense Acquisition Fund  
 Treasury Account: Special Defense Acquisition Fund  
 Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82,707	82,707	82,707	82,707
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,707	82,707	82,707	82,707
1120	BA: Disc: Approps transferred to other accounts	-52,163	-67,103	-67,103	-138,383
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-52,163	-67,103	-67,103	-138,383
1700	BA: Disc: Spending auth: Collected	12,734	26,848	31,755	105,743
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,734	26,848	31,755	105,743
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-39,429	-40,255	-35,349	-32,641
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,278	42,452	47,358	50,066

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	438
2003	Direct obs incurred: Exempt from apportionment	0	0	0	-438
2201	Unob Bal: Apportioned: Avail in the current period	43,278	42,452	47,358	50,066
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,278	42,452	47,358	50,066
2500	Total budgetary resources	=====	=====	=====	=====
		43,278	42,452	47,358	50,066
2501	Memo: Budgetary resources, subj to apportionment	43,278	42,452	47,358	50,504
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	-438
2503	Memo: Budgetary resources, direct unob bal, EOY	43,278	42,452	47,358	50,066



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

Budget Agency: International Assistance Programs  
Budget Bureau: Military Sales Program  
Budget Account: Special Defense Acquisition Fund  
Treasury Account: Special Defense Acquisition Fund  
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116  
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	280	331	331	331
3050	Ob Bal: EOY: Unpaid obligations	280	331	331	331
3200	Obligated balance, end of year		=====		
		280	331	331	331

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-39,429	-40,255	-35,349	-32,641
4011	Disc: Outlays from balances	-280	-331	-331	-331
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-280	-331	-331	-331
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,734	-26,848	-31,755	-105,743
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,734	-26,848	-31,755	-105,743
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-52,163	-67,103	-67,103	-138,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		-13,015	-27,179	-32,085	-106,073
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-52,163	-67,103	-67,103	-138,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13,015	-27,179	-32,085	-106,073

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Special Defense Acquisition Fund  
 Treasury Account: Special Defense Acquisition Fund  
 Budget Account Id: 184-70-4116 Treasury Account Id: 11- -14/16-4116  
 GTAS User: 317-212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	10,500	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		10,500	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		10,500	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		10,500	0	0	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	10,500	0	0	0
2490	Unob Bal: end of year	=====	=====		
		10,500	0	0	0
2500	Total budgetary resources	=====	=====		
		10,500	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	10,500	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,500	0	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		10,500	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		10,500	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		10,500	0	0	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Special Defense Acquisition Fund  
 Treasury Account: Special Defense Acquisition Fund  
 Budget Account Id: 184-70-4116 Treasury Account Id: 11- -13/16-4116  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,478	5,478	5,478	5,478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,478	5,478	5,478	5,478
1120	BA: Disc: Approps transferred to other accounts	-5,478	-5,478	-5,478	-5,478
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-5,478	-5,478	-5,478	-5,478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-5,478	-5,478	-5,478	-5,478
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-5,478	-5,478	-5,478	-5,478
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-5,478	-5,478	-5,478	-5,478
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-5,478	-5,478	-5,478	-5,478

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Special Defense Acquisition Fund  
 Treasury Account: Special Defense Acquisition Fund  
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,733	7,733	7,733	7,733
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,733	7,733	7,733	7,852
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,200
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	10,200
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	10,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,733	7,733	7,733	18,052

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,727	17,394	17,943	17,922
2002	Direct obs incurred: Cate	-3,631	-13,729	-11,101	131
2004	Direct obligations incurred (total)	96	=====	=====	=====
		96	3,665	6,842	18,052
2190	Obligations incurred	96	=====	=====	=====
		96	3,665	6,842	18,052
2201	Unob Bal: Apportioned: Avail in the current period	7,638	4,068	892	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,638	4,068	892	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,733	7,733	7,733	18,052
2501	Memo: Budgetary resources, subj to apportionment	7,733	7,733	7,733	18,052
2503	Memo: Budgetary resources, direct unob bal, EOY	7,638	4,068	892	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Special Defense Acquisition Fund  
 Treasury Account: Special Defense Acquisition Fund  
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,253	16,253	16,253	16,253
3010	Ob Bal: Obligations incurred: Unexpired accounts	96	3,665	6,842	18,052
3020	Ob Bal: Outlays (gross)	-3,727	-17,394	-17,943	-34,175
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-119
3050	Ob Bal: EOY: Unpaid obligations	12,622	2,524	5,152	12
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,253	16,253	16,253	16,253
3200	Obligated balance, end of year	=====	=====	=====	
		12,622	2,524	5,152	12

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	10,200
4011	Disc: Outlays from balances	3,727	17,394	17,943	34,175
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,727	17,394	17,943	34,175
4070	Disc: Budget authority, net	0	0	0	10,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,727	17,394	17,943	34,175
4180	Budget authority, net (disc. and mand.)	0	0	0	10,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,727	17,394	17,943	34,175

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Special Defense Acquisition Fund  
 Treasury Account: Special Defense Acquisition Fund  
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-14/16-4116  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	25,440	25,440	82,206
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	25,440	25,440	82,206
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	25,440	25,440	82,206
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	25,440	25,440	82,206

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	7,181	6,913	4,062
2004	Direct obligations incurred (total)		=====	=====	=====
		0	7,181	6,913	4,062
2190	Obligations incurred		=====	=====	=====
		0	7,181	6,913	4,062
2201	Unob Bal: Apportioned: Avail in the current period	0	18,259	18,527	76,543
2403	Unob Bal: Unapportioned: Other	0	0	0	1,600
2490	Unob Bal: end of year		=====	=====	=====
		0	18,259	18,527	78,143
2500	Total budgetary resources		=====	=====	=====
		0	25,440	25,440	82,206
2501	Memo: Budgetary resources, subj to apportionment	0	25,440	25,440	82,206
2503	Memo: Budgetary resources, direct unob bal, EOY	0	18,259	18,527	78,143

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Budget Agency: International Assistance Programs  
Budget Bureau: Military Sales Program  
Budget Account: Special Defense Acquisition Fund  
Treasury Account: Special Defense Acquisition Fund  
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-14/16-4116  
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,181	6,913	4,062
3020	Ob Bal: Outlays (gross)	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	0	7,181	6,913	4,056
3200	Obligated balance, end of year	0	=====	=====	=====
		0	7,181	6,913	4,056

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	25,440	25,440	82,206
4011	Disc: Outlays from balances	0	0	0	7
4020	Disc: Outlays, gross (total)	0	=====	0	7
		0	0	0	7
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	25,440	25,440	82,206
4080	Disc: Outlays, net	0	=====	0	7
		0	0	0	7
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	25,440	25,440	82,206
4190	Outlays, net (disc. and mand.)	0	=====	0	7
		0	0	0	7

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Special Defense Acquisition Fund  
 Treasury Account: Special Defense Acquisition Fund  
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-13/16-4116  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,913	11,913	11,913	11,913
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,957	2,239	2,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,913	13,870	14,152	14,167
1121	BA: Disc: Approps transferred from other accounts	47,141	47,141	47,141	50,586
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,141	47,141	47,141	50,586
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,141	47,141	47,141	50,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,054	61,011	61,294	64,753

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	12,169	15,097	24,360	34,944
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,169	15,097	24,360	34,944
2190	Obligations incurred	=====	=====	=====	=====
		12,169	15,097	24,360	34,944
2201	Unob Bal: Apportioned: Avail in the current period	46,886	45,914	36,934	29,809
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,886	45,914	36,934	29,809
2500	Total budgetary resources	=====	=====	=====	=====
		59,054	61,011	61,294	64,753
2501	Memo: Budgetary resources, subj to apportionment	59,054	61,011	61,294	64,753
2503	Memo: Budgetary resources, direct unob bal, EOY	46,886	45,914	36,934	29,809



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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Special Defense Acquisition Fund  
 Treasury Account: Special Defense Acquisition Fund  
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-13/16-4116  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,420	26,420	26,420	26,420
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,169	15,097	24,360	34,944
3020	Ob Bal: Outlays (gross)	-7,049	-15,856	-23,182	-27,506
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,957	-2,239	-2,254
3050	Ob Bal: EOY: Unpaid obligations	31,540	23,704	25,358	31,604
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,420	26,420	26,420	26,420
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,540	23,704	25,358	31,604

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,141	47,141	47,141	50,586
4011	Disc: Outlays from balances	7,049	15,856	23,182	27,506
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,049	15,856	23,182	27,506
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,141	47,141	47,141	50,586
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,049	15,856	23,182	27,506
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,141	47,141	47,141	50,586
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,049	15,856	23,182	27,506

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Special Defense Acquisition Fund  
 Treasury Account: Special Defense Acquisition Fund  
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-12/15-4116  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,479	4,479	4,479	4,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,479	4,479	4,479	4,479
1121	BA: Disc: Approps transferred from other accounts	0	0	0	870
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	870
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,479	4,479	4,479	5,349

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,879	2,596	4,479	5,349
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,879	2,596	4,479	5,349
2190	Obligations incurred	=====	=====	=====	=====
		1,879	2,596	4,479	5,349
2201	Unob Bal: Apportioned: Avail in the current period	2,600	1,882	0	0
2490	Unob Bal: end of year	=====	=====		
		2,600	1,882	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,479	4,479	4,479	5,349
2501	Memo: Budgetary resources, subj to apportionment	4,479	4,479	4,479	5,349
2503	Memo: Budgetary resources, direct unob bal, EOY	2,600	1,882	0	0

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Special Defense Acquisition Fund  
 Treasury Account: Special Defense Acquisition Fund  
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-12/15-4116  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,475	7,475	7,475	7,475
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,879	2,596	4,479	5,349
3020	Ob Bal: Outlays (gross)	-4,908	-6,222	-7,760	-12,820
3050	Ob Bal: EOY: Unpaid obligations	4,446	3,850	4,194	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,475	7,475	7,475	7,475
3200	Obligated balance, end of year	=====	=====	=====	
		4,446	3,850	4,194	4

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	870
4011	Disc: Outlays from balances	4,908	6,222	7,760	12,820
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,908	6,222	7,760	12,820
4070	Disc: Budget authority, net		=====		
		0	0	0	870
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,908	6,222	7,760	12,820
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,908	6,222	7,760	12,820

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Account Total, Special Defense Acquisition Fund  
 Treasury Account:  
 Budget Account Id: 184-70-4116 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	112,310	112,310	112,310	112,310
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,957	2,239	2,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,310	114,266	114,549	114,683
1120	BA: Disc: Approps transferred to other accounts	-57,641	-72,581	-72,581	-143,862
1121	BA: Disc: Approps transferred from other accounts	57,641	72,581	72,581	143,862
1700	BA: Disc: Spending auth: Collected	12,734	26,848	31,755	105,743
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,734	26,848	31,755	105,743
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,734	26,848	31,755	105,743
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,044	141,115	146,304	220,426

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	14,143	28,539	42,594	62,407
2190	Obligations incurred	=====	=====	=====	=====
		14,143	28,539	42,594	62,407
2201	Unob Bal: Apportioned: Avail in the current period	110,901	112,575	103,710	156,418
2403	Unob Bal: Unapportioned: Other	0	0	0	1,600
2490	Unob Bal: end of year	=====	=====	=====	=====
		110,901	112,575	103,710	158,018
2500	Total budgetary resources	=====	=====	=====	=====
		125,044	141,115	146,304	220,426
2501	Memo: Budgetary resources, subj to apportionment	125,044	141,115	146,304	220,863
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	-438
2503	Memo: Budgetary resources, direct unob bal, EOY	110,901	112,575	103,710	158,018

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Account Total, Special Defense Acquisition Fund  
 Treasury Account:  
 Budget Account Id: 184-70-4116 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,148	50,148	50,148	50,148
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,143	28,539	42,594	62,407
3020	Ob Bal: Outlays (gross)	-15,403	-39,141	-48,555	-74,177
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,957	-2,239	-2,373
3050	Ob Bal: EOY: Unpaid obligations	48,889	37,590	41,948	36,006
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,148	50,148	50,148	50,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,889	37,590	41,948	36,006

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,734	26,848	31,755	105,743
4011	Disc: Outlays from balances	15,403	39,141	48,555	74,177
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,403	39,141	48,555	74,177
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,734	-26,848	-31,755	-105,743
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,734	-26,848	-31,755	-105,743
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,669	12,293	16,800	-31,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,669	12,293	16,800	-31,566

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Foreign Military Sales Trust Fund  
 Treasury Account: Foreign Military Sales Trust Fund  
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	6,297,178	12,875,723	21,861,892	32,424,380
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-10,950
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-449,834
1238	BA: Mand: Approps applied to liq contract auth	-6,297,178	-12,875,723	-21,861,892	-31,059,596
1260	BA: Mand: Appropriation (total)	0	0	0	904,000
1600	BA: Mand: Contract authority	9,158,562	13,729,708	22,017,160	40,404,312
1640	BA: Mand: Contract authority (total)	9,158,562	13,729,708	22,017,160	40,404,312
1900	Budget authority total (disc. and mand.)	9,158,562	13,729,708	22,017,160	41,308,312
1910	Total budgetary resources (disc. and mand.)	9,158,562	13,729,708	22,017,160	41,308,312

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,158,562	13,729,708	22,017,160	-132,356,745
2002	Direct obs incurred: Cate	0	0	0	172,311,223
2004	Direct obligations incurred (total)	9,158,562	13,729,708	22,017,160	39,954,478
2190	Obligations incurred	9,158,562	13,729,708	22,017,160	39,954,478
2403	Unob Bal: Unapportioned: Other	0	0	0	1,353,834
2490	Unob Bal: end of year	0	0	0	1,353,834
2500	Total budgetary resources	9,158,562	13,729,708	22,017,160	41,308,312
2501	Memo: Budgetary resources, subj to apportionment	9,158,562	13,729,708	22,017,160	41,308,312
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,353,834

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Foreign Military Sales Trust Fund  
 Treasury Account: Foreign Military Sales Trust Fund  
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242  
 GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,356,745	132,356,745	132,356,745	132,356,745
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,158,562	13,729,708	22,017,160	39,954,478
3020	Ob Bal: Outlays (gross)	-6,493,165	-12,813,067	-20,291,326	-28,417,345
3050	Ob Bal: EOY: Unpaid obligations	135,022,143	133,273,386	134,082,579	143,893,879
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,356,745	132,356,745	132,356,745	132,356,745
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,022,143	133,273,386	134,082,579	143,893,879

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,158,562	13,729,708	22,017,160	41,308,312
4101	Mand: Outlays from balances	6,493,165	12,813,067	20,291,326	28,417,345
4110	Mand: Outlays, gross (total)	6,493,165	12,813,067	20,291,326	28,417,345
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,158,562	13,729,708	22,017,160	41,308,312
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,493,165	12,813,067	20,291,326	28,417,345
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,158,562	13,729,708	22,017,160	41,308,312
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,493,165	12,813,067	20,291,326	28,417,345

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Account Total, Foreign Military Sales Trust Fund  
 Treasury Account:  
 Budget Account Id: 184-70-8242 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	6,297,178	12,875,723	21,861,892	32,424,380
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-10,950
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-449,834
1238	BA: Mand: Approps applied to liq contract auth	-6,297,178	-12,875,723	-21,861,892	-31,059,596
1260	BA: Mand: Appropriation (total)	0	0	0	904,000
1600	BA: Mand: Contract authority	9,158,562	13,729,708	22,017,160	40,404,312
1640	BA: Mand: Contract authority (total)	9,158,562	13,729,708	22,017,160	40,404,312
1900	Budget authority total (disc. and mand.)	9,158,562	13,729,708	22,017,160	41,308,312
1910	Total budgetary resources (disc. and mand.)	9,158,562	13,729,708	22,017,160	41,308,312

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	9,158,562	13,729,708	22,017,160	39,954,478
2190	Obligations incurred	9,158,562	13,729,708	22,017,160	39,954,478
2403	Unob Bal: Unapportioned: Other	0	0	0	1,353,834
2490	Unob Bal: end of year	0	0	0	1,353,834
2500	Total budgetary resources	9,158,562	13,729,708	22,017,160	41,308,312
2501	Memo: Budgetary resources, subj to apportionment	9,158,562	13,729,708	22,017,160	41,308,312
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,353,834



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

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Account Total, Foreign Military Sales Trust Fund  
 Treasury Account:  
 Budget Account Id: 184-70-8242 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,356,745	132,356,745	132,356,745	132,356,745
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,158,562	13,729,708	22,017,160	39,954,478
3020	Ob Bal: Outlays (gross)	-6,493,165	-12,813,067	-20,291,326	-28,417,345
3050	Ob Bal: EOY: Unpaid obligations	135,022,143	133,273,386	134,082,579	143,893,879
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,356,745	132,356,745	132,356,745	132,356,745
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,022,143	133,273,386	134,082,579	143,893,879

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,158,562	13,729,708	22,017,160	41,308,312
4101	Mand: Outlays from balances	6,493,165	12,813,067	20,291,326	28,417,345
4110	Mand: Outlays, gross (total)	6,493,165	12,813,067	20,291,326	28,417,345
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,158,562	13,729,708	22,017,160	41,308,312
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,493,165	12,813,067	20,291,326	28,417,345
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,158,562	13,729,708	22,017,160	41,308,312
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,493,165	12,813,067	20,291,326	28,417,345

11/24/15  
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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Bureau Total, Non-Financing Accounts Military Sales Program  
 Treasury Account:  
 Budget Account Id: 184-70- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	112,310	112,310	112,310	112,310
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,957	2,239	2,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,310	114,266	114,549	114,683
1120	BA: Disc: Approps transferred to other accounts	-57,641	-72,581	-72,581	-143,862
1121	BA: Disc: Approps transferred from other accounts	57,641	72,581	72,581	143,862
1201	BA: Mand: Appropriation (special or trust fund)	6,297,178	12,875,723	21,861,892	32,424,380
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-10,950
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-449,834
1238	BA: Mand: Approps applied to liq contract auth	-6,297,178	-12,875,723	-21,861,892	-31,059,596
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	904,000
1600	BA: Mand: Contract authority	9,158,562	13,729,708	22,017,160	40,404,312
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		9,158,562	13,729,708	22,017,160	40,404,312
1700	BA: Disc: Spending auth: Collected	12,734	26,848	31,755	105,743
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,734	26,848	31,755	105,743
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,171,297	13,756,556	22,048,915	41,414,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,283,606	13,870,823	22,163,464	41,528,738

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Bureau Total, Non-Financing Accounts Military Sales Program  
 Treasury Account:  
 Budget Account Id: 184-70- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	9,172,706	13,758,247	22,059,754	40,016,885
2190	Obligations incurred	=====	=====	=====	=====
		9,172,706	13,758,247	22,059,754	40,016,885
2201	Unob Bal: Apportioned: Avail in the current period	110,901	112,575	103,710	156,418
2403	Unob Bal: Unapportioned: Other	0	0	0	1,355,434
2490	Unob Bal: end of year	=====	=====	=====	=====
		110,901	112,575	103,710	1,511,853
2500	Total budgetary resources	=====	=====	=====	=====
		9,283,606	13,870,823	22,163,464	41,528,738
2501	Memo: Budgetary resources, subj to apportionment	9,283,606	13,870,823	22,163,464	41,529,176
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	-438
2503	Memo: Budgetary resources, direct unob bal, EOY	110,901	112,575	103,710	1,511,853
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,406,894	132,406,894	132,406,894	132,406,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,172,706	13,758,247	22,059,754	40,016,885
3020	Ob Bal: Outlays (gross)	-6,508,568	-12,852,208	-20,339,881	-28,491,521
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,957	-2,239	-2,373
3050	Ob Bal: EOY: Unpaid obligations	135,071,032	133,310,976	134,124,527	143,929,885
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,406,894	132,406,894	132,406,894	132,406,894
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,071,032	133,310,976	134,124,527	143,929,885

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Bureau Total, Non-Financing Accounts Military Sales Program  
 Treasury Account:  
 Budget Account Id: 184-70- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,734	26,848	31,755	105,743
4011	Disc: Outlays from balances	15,403	39,141	48,555	74,177
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,403	39,141	48,555	74,177
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,734	-26,848	-31,755	-105,743
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,734	-26,848	-31,755	-105,743
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,669	12,293	16,800	-31,566
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,158,562	13,729,708	22,017,160	41,308,312
4101	Mand: Outlays from balances	6,493,165	12,813,067	20,291,326	28,417,345
4110	Mand: Outlays, gross (total)	6,493,165	12,813,067	20,291,326	28,417,345
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,158,562	13,729,708	22,017,160	41,308,312
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,493,165	12,813,067	20,291,326	28,417,345
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,158,562	13,729,708	22,017,160	41,308,312
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,495,833	12,825,360	20,308,126	28,385,779

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr  
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr  
 Treasury Account:  
 Budget Account Id: 184- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54,167,366	54,167,366	54,167,366	54,167,366
1010	Unob Bal: Transferred to other accounts	-1,991,725	-4,471,537	-5,680,482	-10,396,255
1011	Unob Bal: Transferred from other accounts	1,981,981	4,460,544	5,720,761	11,845,731
1012	Unob Bal: Transfers betw expired\unexpired accts	66,570	0	1,000	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-19
1021	Unob Bal: Recov of prior year unpaid obligations	618,074	1,496,847	2,270,919	5,107,313
1022	Unob Bal: Capital transfer to general fund	-13,134	-13,134	-13,134	-13,134
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,311,533
1041	Unob Bal: Antic recov of prior year unpaid obl	15,922	17,554	17,706	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,845,053	55,657,640	56,484,135	56,399,469
1060	Exp Unob Bal: Brought forward, Oct 1	526,695	526,695	526,695	526,695
1070	Exp Unob Bal: Transferred to other accounts	-6,239	-9,015	-45,220	-281,557
1071	Exp Unob Bal: Transferred from other accounts	5,699	8,476	43,231	279,568
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-75,806	-87,502	-157,188	-208,247
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	-10
1081	Exp Unob Bal: Recov of prior year unpaid obs	151,482	189,832	328,154	579,837
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-167,138
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		601,832	628,486	695,672	729,148
1100	BA: Disc: Appropriation	6,460,122	24,109,175	24,109,156	24,110,596
1101	BA: Disc: Appropriation (special or trust fund)	63,055	1,280	1,789	25
1120	BA: Disc: Approps transferred to other accounts	-1,291,792	-4,249,354	-5,389,481	-7,632,814
1121	BA: Disc: Approps transferred from other accounts	1,225,222	4,249,354	5,382,744	6,189,454
1130	BA: Disc: Appropriations permanently reduced	-349	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-594,241	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,862,018	24,110,455	24,104,208	22,667,261
1200	BA: Mand: Appropriation	12,000	12,000	217,749	841,354
1201	BA: Mand: Appropriation (special or trust fund)	6,297,040	12,944,156	21,950,086	32,538,779
1221	BA: Mand: Approps transferred from other accounts	0	0	0	185,604
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-10,950
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-449,834
1238	BA: Mand: Approps applied to liq contract auth	-6,297,178	-12,875,723	-21,861,892	-31,059,596
1252	BA: Mand: Approrps: Antic cap trans redemp debt	0	-29,838	-29,838	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,862	50,596	276,105	2,045,356

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr  
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr  
 Treasury Account:  
 Budget Account Id: 184- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1600	BA: Mand: Contract authority	9,158,562	13,729,708	22,017,160	40,404,312
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		9,158,562	13,729,708	22,017,160	40,404,312
1700	BA: Disc: Spending auth: Collected	85,270	505,641	867,013	965,230
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	182,321	29,193	16,476	479,264
1710	BA: Disc: Spending auth: Trans to other accounts	-12,305	-62,672	-62,672	-62,672
1711	BA: Disc: Spending auth: Trans from other accounts	12,305	62,672	62,672	62,672
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	54,769	86,187	77,740	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		322,361	621,022	961,229	1,444,494
1800	BA: Mand: Spending auth: Collected	92,942	244,210	617,978	954,924
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-351,918
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	14,430	7,810	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		92,942	258,640	625,788	603,005
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,447,744	38,770,420	47,984,490	67,164,429
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,292,797	94,428,060	104,468,625	123,563,898

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	12,886,669	26,418,642	39,966,365	81,580,480
2104	Reimbursable obligations incurred (total)	15,836	149,377	564,373	1,010,071
2190	Obligations incurred	=====	=====	=====	=====
		12,902,505	26,568,019	40,530,738	82,590,551
2201	Unob Bal: Apportioned: Avail in the current period	26,323,359	26,684,752	28,491,665	23,874,461
2202	Unob Bal: Apportioned: Avail in subsequent periods	129	3,546	1,183	10,435
2203	Unob Bal: Apportioned: Anticipated	36,623	68,982	65,792	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,391,036	13,555,067	12,443,936	8,254,125
2403	Unob Bal: Unapportioned: Other	16,639,145	27,547,694	22,935,311	8,834,324
2413	Expired Unobligated Balance: end of year	484,641	541,169	551,899	415,227
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,390,292	67,860,041	63,937,886	40,973,347

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr  
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr  
 Treasury Account:  
 Budget Account Id: 184- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		70,292,797	94,428,060	104,468,625	123,563,898
2501	Memo: Budgetary resources, subj to apportionment	44,897,731	69,038,772	78,777,044	99,607,240
2502	Memo: Budgetary resources, exempt fm apportionment	25,395,066	25,389,288	25,691,581	23,956,658
2503	Memo: Budgetary resources, direct unob bal, EOY	57,290,487	67,798,829	64,047,182	40,702,477
2504	Memo: Budgetary resources, reimb unob bal, EOY	99,805	61,211	-109,295	270,869

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	205,489,636	205,489,636	205,489,636	205,489,636
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-19,545
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,782,721	26,475,243	40,182,877	82,267,175
3011	Ob Bal: Obligations incurred: Expired accounts	119,785	92,776	347,861	323,376
3020	Ob Bal: Outlays (gross)	-13,120,342	-29,029,680	-41,423,850	-56,214,134
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-6,565,283	-6,565,283
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	6,565,283	6,565,283
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-466,592	-1,307,015	-1,942,765	-4,527,476
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151,482	-189,832	-328,154	-579,837
3050	Ob Bal: EOY: Unpaid obligations	204,653,725	201,531,129	202,325,605	226,739,195
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-93,595	-92,881	-92,881	-92,881
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-185,977	-32,833	-31,181	-498,094
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,656	3,640	14,704	18,830
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-275,916	-122,074	-109,357	-572,145
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		205,396,041	205,396,755	205,396,755	205,377,210
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		204,377,809	201,409,054	202,216,248	226,167,050

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr  
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr  
 Treasury Account:  
 Budget Account Id: 184- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,184,378	24,731,476	25,065,437	24,111,755
4010 Disc:	Outlays from new authority	1,270,076	6,222,150	7,657,420	10,101,196
4011 Disc:	Outlays from balances	5,025,332	9,015,732	12,208,679	15,357,937
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		6,295,408	15,237,883	19,866,099	25,459,132
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-29,734	-381,056	-711,661	-696,282
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	-18,489	-71,636	-102,272	-119,555
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-37,047	-52,948	-53,080	-149,394
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85,270	-505,641	-867,013	-965,230
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-185,977	-32,833	-31,181	-498,094
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,656	3,640	14,704	18,830
4053 Disc:	Offsets, BA only: Antic offsetting collect	-54,769	-86,187	-77,740	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-237,090	-115,381	-94,216	-479,264
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,862,018	24,110,455	24,104,208	22,667,261
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,210,138	14,732,242	18,999,087	24,493,902
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		9,263,366	14,038,944	22,919,052	43,052,674
4100 Mand:	Outlays from new authority	329,894	978,021	479,962	1,539,759
4101 Mand:	Outlays from balances	6,495,040	12,813,776	21,077,740	29,215,242
4110 Mand:	Outlays, gross (total)	6,824,934	13,791,797	21,557,702	30,755,001
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-7,471	-37,884	-38,331	-38,543
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-15,099	0	-4,227	-27,982
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-70,373	-206,326	-575,420	-888,399
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-92,942	-244,210	-617,978	-954,924
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-14,430	-7,810	0



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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr  
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr  
 Treasury Account:  
 Budget Account Id: 184- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0	===== -14,430	===== -7,810	0
4160	Mand: Budget authority, net	===== 9,170,424	===== 13,780,303	===== 22,293,265	===== 42,097,750
4170	Mand: Outlays, net	===== 6,731,992	===== 13,547,587	===== 20,939,724	===== 29,800,078
4180	Budget authority, net (disc. and mand.)	===== 15,032,442	===== 37,890,758	===== 46,397,473	===== 64,765,011
4190	Outlays, net (disc. and mand.)	===== 12,942,130	===== 28,279,829	===== 39,938,811	===== 54,293,980

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FY 2015

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

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency Total, Financing Accounts International Assistance Progra  
 Budget Account: Agency Total, Financing Accounts International Assistance Progra  
 Treasury Account:  
 Budget Account Id: 184- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,065,151	4,065,151	4,065,151	4,065,151
1021	Unob Bal: Recov of prior year unpaid obligations	62,977	302,808	311,815	5,583,289
1023	Unob Bal: Applied to repay debt	0	0	0	-1,046,688
1024	Unob Bal: Borrowing authority withdrawn	-62,672	-302,099	-310,660	-5,557,098
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-54,739	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,065,457	4,065,860	4,011,568	3,044,655
1400	BA: Mand: Borrowing authority	30,626	68,917	160,147	2,309,685
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		30,626	68,917	160,147	2,309,685
1800	BA: Mand: Spending auth: Collected	138,243	230,634	1,024,884	3,139,640
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,920	79,033	116,143	-18,055
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,211,904
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,598	9,703	1,494,725	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-833	-833	-1,646,832	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		155,927	318,537	988,921	1,909,681
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		186,553	387,453	1,149,068	4,219,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,252,010	4,453,313	5,160,637	7,264,021

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency Total, Financing Accounts International Assistance Progra  
 Budget Account: Agency Total, Financing Accounts International Assistance Progra  
 Treasury Account:  
 Budget Account Id: 184- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	56,752	133,185	261,651	3,032,480
2104	Reimbursable obligations incurred (total)	1,040	2,625	4,087	5,950
2190	Obligations incurred	=====	=====	=====	=====
		57,792	135,810	265,738	3,038,431
2201	Unob Bal: Apportioned: Avail in the current period	1,022,181	963,264	927,343	315,473
2203	Unob Bal: Apportioned: Anticipated	9,765	8,870	3	0
2403	Unob Bal: Unapportioned: Other	3,162,271	3,345,370	3,967,552	3,910,117
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,194,218	4,317,504	4,894,898	4,225,590
2500	Total budgetary resources	=====	=====	=====	=====
		4,252,010	4,453,313	5,160,637	7,264,021
2501	Memo: Budgetary resources, subj to apportionment	4,252,010	4,453,313	5,160,637	7,264,021
2503	Memo: Budgetary resources, direct unob bal, EOY	4,176,160	4,300,859	4,887,042	4,218,948
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,058	16,645	7,856	6,643
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,739,176	98,739,176	98,739,176	98,739,176
3010	Ob Bal: Obligations incurred: Unexpired accounts	57,792	135,810	265,738	3,038,431
3020	Ob Bal: Outlays (gross)	-146,749	-220,157	-355,235	-1,673,454
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,977	-302,808	-311,815	-5,583,289
3050	Ob Bal: EOY: Unpaid obligations	98,587,242	98,352,021	98,337,864	94,520,864
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-499,122	-499,122	-499,122	-499,122
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,920	-79,033	-116,143	18,055
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-507,042	-578,155	-615,265	-481,067
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,240,054	98,240,054	98,240,054	98,240,054
3200	Obligated balance, end of year	=====	=====	=====	=====
		98,080,200	97,773,866	97,722,599	94,039,797

Budget Agency: International Assistance Programs  
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 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		186,553	387,453	1,149,068	4,219,367
4110	Mand: Outlays, gross (total)	146,749	220,157	355,235	1,673,454
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,423	-23,478	-683,009	-1,508,463
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-182,040
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-130,820	-207,156	-341,875	-1,449,137
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-138,243	-230,634	-1,024,884	-3,139,640
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,920	-79,033	-116,143	18,055
4143	Mand: Offsets, BA only: Antic offsetting collect	-9,765	-8,870	152,106	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,685	-87,903	35,963	18,055
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,626	68,917	160,147	1,097,782
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,506	-10,477	-669,649	-1,466,186
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,626	68,917	160,147	1,097,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,506	-10,477	-669,649	-1,466,186