OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-640-4072 / sdanner@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,014,333.87 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,356,965.13 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -49,083.68 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 37.46 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,304.35 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,002,457.83 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,900,837.83 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -8,393.51 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -183,571.53 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,304.35** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 10,746,142.04 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,014,333.87 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -49,083.68 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,002,457.83 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,680,266.66** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 1,730,316.13 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,410,582.79 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,410,582.79 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,710,886.76 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 1 | | 85,614.83 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 1,612,776.85 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,409,278.44** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-640-4072 / sdanner@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 7,014,333.87 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,002,457.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,016,791.70** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,014,333.87 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,356,965.13 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -49,083.68 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 37.46 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,304.35 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,002,457.83 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,900,837.83 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -183,571.53 |
| 3010 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -8,393.51 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,304.35** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 49,083.68 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -37.46 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 183,571.53 |
| 3020 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 8,393.51 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **241,011.26** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -1,730,316.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,356,965.13 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,730,316.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,304.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,900,837.83 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,528,791.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,016,791.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,528,791.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-640-4072 / sdanner@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | D | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | -8,393.51 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -49,083.68 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 37.46 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -183,571.53 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-232,617.75** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== -241,011.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -241,011.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -241,011.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -48,729,721.82 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,512.56 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,830,419.84 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,165,632,515.66 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -77,640,654.66 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -100,340,899.40 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -18,056,827.21 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -12,683,508.06 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 42,110,178.84 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,512.56 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 58,427,697.88 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 97,982,763.78 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 88,492,087.63 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,309,537.56 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 10,110,956.93 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,871,677,616.81 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -90,548,214.56 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -2,308,434.36 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,432,400.55 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -33,305.30 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 792,412.99 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 153,880.95 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 101,923.80 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 40,120,115.63 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 2,479,748.03 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 307,406.55 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 360,845.31 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -152,897.75 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -220,230.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -299.28 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -142,692,505.29 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,914,176.13 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,033,122.15 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 141,226,423.94 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 667,003.47 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 270,023.48 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 714,379.59 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,741,113.48 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,330,564.93 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 105,364.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 0.41 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,083,069.81 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 3,030,630.44 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 3,183,634.65 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 9,373,227.18 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 12,840,151.02 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 32,183,830.66 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 36,129,463.48 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 63,796,777.46 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 612,826,961.31 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 244,485.83 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 48,443.45 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **467,972,590.24** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,510,034,442.21 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,830,419.84 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -18,056,827.21 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -12,683,508.06 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -48,729,721.82 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,512.56 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,165,632,515.66 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -77,640,654.66 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -100,340,899.40 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -90,548,214.56 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -2,308,434.36 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,432,400.55 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -33,305.30 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -220,230.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -299.28 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -142,692,505.29 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,914,176.13 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,033,122.15 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -152,897.75 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,837,780,797.63** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 38,741,623.72 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,876,522,421.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 899,500,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 899,500,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 899,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,776,022,421.35 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 37,061,357.22 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,232,065,529.42 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 210,357,944.47 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 828,565,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,308,049,831.11** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 3,512.56 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,830,419.84 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 100,340,899.40 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 18,056,827.21 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 12,683,508.06 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 48,729,721.82 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,165,632,515.66 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 77,640,654.66 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 152,897.75 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 220,230.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 299.28 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 142,692,505.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,914,176.13 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 8,033,122.15 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,577,931,289.81** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,512.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,830,419.84 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -100,340,899.40 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -18,056,827.21 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -12,683,508.06 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -48,729,721.82 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,165,632,515.66 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -77,640,654.66 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,309,537.56 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 10,110,956.93 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,871,677,616.81 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 42,110,178.84 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,512.56 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 58,427,697.88 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 97,982,763.78 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 88,492,087.63 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -2,308,434.36 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,432,400.55 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -33,305.30 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -90,548,214.56 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 101,923.80 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 40,120,115.63 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 2,479,748.03 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 307,406.55 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 360,845.31 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 792,412.99 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 153,880.95 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -142,692,505.29 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,914,176.13 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,033,122.15 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -152,897.75 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -220,230.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -299.28 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 714,379.59 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,741,113.48 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,330,564.93 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 141,226,423.94 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 667,003.47 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 270,023.48 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 105,364.98 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 0.41 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 244,485.83 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,083,069.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 3,030,630.44 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 3,183,634.65 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 9,373,227.18 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 12,840,151.02 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 32,183,830.66 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 36,129,463.48 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 63,796,777.46 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 612,826,961.31 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 48,443.45 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **467,972,590.24** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 90,548,214.56 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 2,308,434.36 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 1,432,400.55 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 33,305.30 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -101,923.80 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -307,406.55 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -360,845.31 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -792,412.99 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -153,880.95 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -40,120,115.63 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -2,479,748.03 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -105,364.98 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -0.41 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -2,083,069.81 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -3,030,630.44 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -3,183,634.65 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -9,373,227.18 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -12,840,151.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -32,183,830.66 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -36,129,463.48 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -63,796,777.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -612,826,961.31 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -244,485.83 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | -48,443.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-725,840,019.17** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -38,741,623.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,110,956.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,871,677,616.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 42,110,178.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,512.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 58,427,697.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 97,982,763.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 88,492,087.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,309,537.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -38,741,623.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 667,003.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 270,023.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 714,379.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,741,113.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,330,564.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 141,226,423.94 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,281,322,237.16** |

**3100, Obligated balance, start of year** ==========
2,577,931,289.81

**3200, Obligated balance, end of year** ==========
2,281,322,237.16

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
899,500,000.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | 307,406.55 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 3,183,634.65 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 105,364.98 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 0.41 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 63,796,777.46 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 3,030,630.44 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **70,423,814.49** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -90,548,214.56 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -2,308,434.36 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -1,432,400.55 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -33,305.30 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 792,412.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 153,880.95 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 101,923.80 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 40,120,115.63 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 2,479,748.03 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 360,845.31 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 244,485.83 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,083,069.81 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 9,373,227.18 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 12,840,151.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 32,183,830.66 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 36,129,463.48 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 612,826,961.31 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 48,443.45 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **655,416,204.68** |

**4020, Disc: Outlays, gross (total)** ==========
725,840,019.17

**4070, Disc: Budget authority, net** ==========
899,500,000.00

**4080, Disc: Outlays, net** ==========
725,840,019.17

**4180, Budget authority, net (disc. and mand.)** ==========
899,500,000.00

**4190, Outlays, net (disc. and mand.)** ==========
725,840,019.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 467,973,894.59

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 1,839,461,064.29

**1021, Unob Bal: Recov of prior year unpaid obligations** 40,471,939.85

**1050, Unob Bal: Unobligated balance (total)** 1,879,933,004.14

**1100, BA: Disc: Appropriation** 899,500,000.00

**1160, BA: Disc: Appropriation (total)** 899,500,000.00

**1900, Budget authority total (disc. and mand.)** 899,500,000.00

**1930, Total budgetary resources avail (disc. and mand.)** 2,779,433,004.14

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 2,311,459,109.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 2,586,948,081.51 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 467,973,894.59 |
| **3020, Ob Bal: Outlays (gross)** | -725,599,007.91 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -40,471,939.85 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,288,851,028.34 |
| **3100, Obligated balance, start of year** | ========== 2,586,948,081.51 |
| **3200, Obligated balance, end of year** | ========== 2,288,851,028.34 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 899,500,000.00 |
| **4010, Disc: Outlays from new authority** | 70,415,420.98 |
| **4011, Disc: Outlays from balances** | 655,183,586.93 |
| **4020, Disc: Outlays, gross (total)** | ========== 725,599,007.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | 899,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | 725,599,007.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 899,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 725,599,007.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,739,527.87 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 25,359,595.18 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 10,000,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,580,417.75 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,580,417.75 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 10,966,771.87 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 18,841,266.94 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **61,428,106.12** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 7,406,569.12 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,739,527.87 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,580,417.75 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,086,623.50** |
| 1011 | 4176 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | 117,400,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 2.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 119,486,625.50 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 46,235.37 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 46,235.37 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 46,235.37 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 119,532,860.87 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,132,860.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 55,400,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 571,893.88 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **58,104,754.75** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 3,739,527.87 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,580,417.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,319,945.62** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,739,527.87 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 25,359,595.18 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 10,000,000.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,580,417.75 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,580,417.75 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 10,966,771.87 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 18,841,266.94 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **61,428,106.12** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -10,966,771.87 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -18,841,266.94 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-29,808,038.81** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -2.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 25,359,595.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 10,000,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,580,417.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **36,940,010.93** |

**3100, Obligated balance, start of year** ==========
5,319,945.62

**3200, Obligated balance, end of year** ==========
36,940,010.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 46,235.37 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 18,841,266.94 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 10,966,771.87 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 29,808,038.81 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -46,235.37 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -46,235.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 29,761,803.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,761,803.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 400,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,857,534.86 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,208,252.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,247,664.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **9,713,451.46** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4176 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | 9,609,887.60 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,609,887.60 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 1,247,522.10 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,247,522.10 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,247,522.10 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,857,409.70 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 39,270.10 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 127,711.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 976,977.14 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,143,958.24** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 400,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,857,534.86 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,208,252.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,247,664.60 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **9,713,451.46** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -3,247,664.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 400,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,857,534.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,208,252.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **6,465,786.86** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,465,786.86 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,247,522.10 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,247,664.60 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,247,664.60 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -1,247,522.10 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,247,522.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,000,142.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,000,142.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 135,787.18 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 8,237,437.56 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,092,288.78 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 107,069.40 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,677,076.87 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 21,262,562.44 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **36,512,222.23** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4176 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | 71,758,571.00 |
| 1011 | 4190 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | 252,025.00 |
| **Sub-Total, 1011** | | | | | | | | | | | | | | | | | | | | **72,010,596.00** |

**1050, Unob Bal: Unobligated balance (total)** ==========
72,010,596.00

**1930, Total budgetary resources avail (disc. and mand.)** ==========
72,010,596.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 34,614,486.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 883,887.77 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **35,498,373.77** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,092,288.78 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 135,787.18 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 8,237,437.56 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 107,069.40 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,677,076.87 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 21,262,562.44 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **36,512,222.23** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -107,069.40 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -3,677,076.87 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -21,262,562.44 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-25,046,708.71** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 135,787.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,092,288.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,237,437.56 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,465,513.52** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,465,513.52 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,677,076.87 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 107,069.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 21,262,562.44 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **25,046,708.71** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 25,046,708.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 25,046,708.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,046,708.71 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,485,838.11 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,000,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 11,744,084.89 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,993,883.19 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 6,116.81 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 3,021,700.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 79,038.81 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 21,000,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **52,330,661.81** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | F | | DISC | | | 72 | 1037 | X | | U | | N | | | 358,487,466.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 358,487,466.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 358,487,466.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 358,487,466.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 274,126,779.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 32,030,025.19 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **306,156,804.19** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,485,838.11 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 11,744,084.89 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,993,883.19 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,000,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 6,116.81 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 79,038.81 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 3,021,700.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 21,000,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **52,330,661.81** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -6,116.81 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -79,038.81 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -3,021,700.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -21,000,000.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-24,106,855.62** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,485,838.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,993,883.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,000,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,744,084.89 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **28,223,806.19** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 28,223,806.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 358,487,466.00 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 79,038.81 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 6,116.81 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 21,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 3,021,700.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | | **24,106,855.62** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 24,106,855.62 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 358,487,466.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 24,106,855.62 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 358,487,466.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 24,106,855.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,891,882.71 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 506,247.27 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,398,129.98** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 9,000.00 |
| 1011 | 4176 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | 2,573,017.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,582,017.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,582,017.50 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 183,887.52 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,891,882.71 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 506,247.27 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,398,129.98** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -506,247.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,891,882.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,891,882.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 506,247.27 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 506,247.27 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 506,247.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 506,247.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 15,499,999.34 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4176 | D | E | P | | F | | | | | 72 | 1037 | X | | | U | | N | | | 15,500,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 15,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 15,500,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 0.66 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 15,499,999.34 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -15,499,999.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 15,499,999.34 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 15,499,999.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 15,499,999.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 15,499,999.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -873,201.15 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -6,307,433.75 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -7,000,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,927,078.89 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,252,091.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 382,453.20 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 37,769,904.46 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 38,908,041.80 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 500,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 33,753,723.46 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,718,409.60 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,218,754.03 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 52,471,650.25 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 55,410,262.14 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 75,614,522.64 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 52,054,885.48 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,748,738.16 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 7,876.82 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 3,124.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 20,251.79 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 2,188.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 1,668.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -7,410,690.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 26,625.95 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 25,246.10 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,095.20 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -1.27 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -3.69 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,008,840.26 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -86,052.87 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,824.53 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 376,985.76 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 125,421.11 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 39,206,824.56 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,791,447.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,640,393.48 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,096,461.09 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,691,907.56 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 721,365.40 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,487,927.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,976,147.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 12,145,827.47 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 40,371,657.23 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,492,320.49 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,962,593.53 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 867.55 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 1.27 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 0.95 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 3.69 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 282.63 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 14,969.64 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 20,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **471,278,277.68** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 180,822,526.64 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -6,307,433.75 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -7,000,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -873,201.15 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -7,410,690.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **159,231,201.74** |
| 1011 | 4176 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | Y | | | 310,282,230.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 228,254.18 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 469,741,685.92 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | Y | 1 | | 374,970.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 3,791,447.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | Y | | | 376,985.76 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 0.68 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **4,543,403.44** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,543,403.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,543,403.44 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 474,285,089.36 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -751,955.76 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,254,855.92 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-3,006,811.68** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 6,307,433.75 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 7,000,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 873,201.15 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 7,410,690.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **21,591,324.90** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -6,307,433.75 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -7,000,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -873,201.15 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 382,453.20 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 500,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 33,753,723.46 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,718,409.60 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,218,754.03 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,927,078.89 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,252,091.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 55,410,262.14 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 75,614,522.64 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 52,054,885.48 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,748,738.16 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 37,769,904.46 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 38,908,041.80 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 52,471,650.25 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 7,876.82 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 3,124.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 20,251.79 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 2,188.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 1,668.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -7,410,690.00 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -1.27 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -3.69 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,008,840.26 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -86,052.87 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 26,625.95 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 25,246.10 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,095.20 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,824.53 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 721,365.40 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 376,985.76 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 125,421.11 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,962,593.53 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 39,206,824.56 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,791,447.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,640,393.48 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,096,461.09 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,691,907.56 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,487,927.24 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,976,147.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 12,145,827.47 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 40,371,657.23 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,492,320.49 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 3.69 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 282.63 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 867.55 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 1.27 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 0.95 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 14,969.64 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 20,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **471,278,277.68** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -1,668.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -7,876.82 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -3,124.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -20,251.79 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -2,188.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -3,824.53 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -376,985.76 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -125,421.11 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -39,206,824.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -3,791,447.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -3,640,393.48 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -1,096,461.09 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -1,691,907.56 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -721,365.40 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -5,976,147.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -12,145,827.47 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -40,371,657.23 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -2,492,320.49 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -2,962,593.53 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -5,487,927.24 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | | Y | 1 | N | -14,969.64 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | | Y | 1 | N | -20,000.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-120,161,181.70** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | | Y | | | -228,254.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 5,927,078.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 1,252,091.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 382,453.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 37,769,904.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 38,908,041.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 500,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 33,753,723.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 4,718,409.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 5,218,754.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 52,471,650.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 55,410,262.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 75,614,522.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 52,054,885.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 6,748,738.16 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | Y | | | -228,254.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 2,095.20 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | | Y | 1 | | -1.27 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | | Y | 1 | | -3.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 2,008,840.26 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | | Y | 1 | | -86,052.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 26,625.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 25,246.10 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | | Y | | | 867.55 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | | Y | | | 1.27 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | | Y | | | 0.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 3.69 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 282.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **372,480,166.70** |

**3100, Obligated balance, start of year** ==========
21,591,324.90

**3200, Obligated balance, end of year** ==========
372,480,166.70

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
4,543,403.44

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 1,668.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 7,876.82 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 3,124.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 20,251.79 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 2,188.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,824.53 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 721,365.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 376,985.76 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 125,421.11 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,962,593.53 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 39,206,824.56 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,791,447.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,640,393.48 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,096,461.09 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,691,907.56 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,487,927.24 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,976,147.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 12,145,827.47 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 40,371,657.23 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,492,320.49 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 14,969.64 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 20,000.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **120,161,181.70** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 120,161,181.70 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -3,791,447.00 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | Y | 1 | | -374,970.00 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | Y | | | -376,985.76 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -0.68 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-751,956.44** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,543,403.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 115,617,778.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 115,617,778.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -430,607.34 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,407,858.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 716,306.53 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 0.45 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,693,557.86** |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 4,520,068.54 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -430,607.34 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,089,461.20** |
| 1011 | 4176 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | Y | | | 1,633,858.84 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 52,391.26 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,775,711.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,775,711.30 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -0.46 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -82,152.98 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-82,153.44** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 430,607.34 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -430,607.34 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,407,858.22 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 716,306.53 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 0.45 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **5,693,557.86** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -716,306.53 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | -0.45 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-716,306.98** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -52,391.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,407,858.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -52,391.26 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,355,466.96** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** 430,607.34 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **==========** 5,355,466.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 716,306.53 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | | U | | Y | 1 | N | 0.45 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **716,306.98** |

**4020, Disc: Outlays, gross (total)** ========== 716,306.98

**4080, Disc: Outlays, net** ========== 716,306.98

**4190, Outlays, net (disc. and mand.)** ========== 716,306.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 407,731,431.11 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 8,596,765.46 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **416,328,196.57** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -407,731,431.11 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 197,087,589.32 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -47,463.21 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 6,194.50 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 482,999.91 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -8,596,765.46 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 16,505,045.29 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 202,748,571.88 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 42,617.21 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 528,229.73 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,025,588.06** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 47,463.21 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -6,194.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -202,748,571.88 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -528,229.73 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-203,235,532.90** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -5,337,993.07 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -147,651.72 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-5,485,644.79** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 197,087,589.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,337,993.07 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 482,999.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,505,045.29 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -147,651.72 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 42,617.21 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **208,632,606.94** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 416,328,196.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 208,632,606.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -47,463.21 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 6,194.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 202,748,571.88 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | 528,229.73 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **203,235,532.90** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 203,235,532.90 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -394,528.48 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -394,528.48 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 394,528.48 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 394,528.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 202,841,004.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 202,841,004.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,911,800.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,911,800.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,595,641.99 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,316,158.01 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,316,158.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 2,595,641.99 |

**3100, Obligated balance, start of year** ==========
3,911,800.00

**3200, Obligated balance, end of year** ==========
2,595,641.99

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,316,158.01 |

**4020, Disc: Outlays, gross (total)** ==========
1,316,158.01

**4080, Disc: Outlays, net** ==========
1,316,158.01

**4190, Outlays, net (disc. and mand.)** ==========
1,316,158.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 8,974,798.57 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -8,974,798.57 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 72,963.76 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,901,834.81 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -8,901,834.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 72,963.76 |

**3100, Obligated balance, start of year** ========== 8,974,798.57

**3200, Obligated balance, end of year** ========= 72,963.76

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,901,834.81 |

**4020, Disc: Outlays, gross (total)** ========== 8,901,834.81

**4080, Disc: Outlays, net** ========== 8,901,834.81

**4190, Outlays, net (disc. and mand.)** ========== 8,901,834.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 204,460,278.88 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -204,460,278.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 107,406,365.41 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 295,931.68 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -1,688.24 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 97,055,830.45 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 1,688.24 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 156,481.77 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **454,330.43** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -97,055,830.45 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -156,481.77 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-97,212,312.22** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -13,923,177.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 107,406,365.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,923,177.22 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 295,931.68 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,688.24 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,688.24 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **93,779,119.87** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 204,460,278.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 93,779,119.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 97,055,830.45 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 156,481.77 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **97,212,312.22** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 97,212,312.22 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -199,993.21 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -199,993.21 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 199,993.21 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 199,993.21 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 97,012,319.01 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 97,012,319.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 146,224.16 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -146,224.16 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 65,048.63 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 81,175.53 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -81,175.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 65,048.63 |

**3100, Obligated balance, start of year** ========== 146,224.16

**3200, Obligated balance, end of year** ========= 65,048.63

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 81,175.53 |

**4020, Disc: Outlays, gross (total)** ========= 81,175.53

**4080, Disc: Outlays, net** ========= 81,175.53

**4190, Outlays, net (disc. and mand.)** ========= 81,175.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 69,706,910.61 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -69,706,910.61 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 36,759,132.45 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -226,164.01 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 226,164.01 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 1,386,970.59 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 259.58 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 32,777,412.07 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | | E | | N | | | 85.91 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | 651,193.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **1,868,143.09** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 226,164.01 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -226,164.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -32,777,412.07 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | -651,193.10 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-33,428,605.17** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -5,660,452.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 36,759,132.45 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -5,660,452.73 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 1,386,970.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 259.58 |
| 3050 | 4981 | C | E | | | | | | | | | | | | | E | | N | | | 85.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **32,485,995.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 69,706,910.61 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 32,485,995.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -226,164.01 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 226,164.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 32,777,412.07 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 651,193.10 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **33,428,605.17** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 33,428,605.17 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -787,184.39 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -787,184.39 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 787,184.39 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 787,184.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 32,641,420.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,641,420.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 795,096.20 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -795,096.20 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 16,545.47 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 778,550.73 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -778,550.73 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -16,075.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,545.47 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -16,075.78 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **469.69** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 795,096.20 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 469.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 778,550.73 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 778,550.73 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -22,410.36 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -22,410.36 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 22,410.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 22,410.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 756,140.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 756,140.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 12,751,313.77 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -12,751,313.77 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 6,631,997.99 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,119,315.78 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -6,119,315.78 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -18,837.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,631,997.99 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,837.52 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **6,613,160.47** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 12,751,313.77 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,613,160.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,119,315.78 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,119,315.78 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -8,455.89 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -8,455.89 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 8,455.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 8,455.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,110,859.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,110,859.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 35,739,171.39 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -35,739,171.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 16,432,398.78 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -3,332,203.84 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,141,704.91 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 6,360,929.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 21,497,271.54 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 34,661.73 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **6,395,590.73** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 3,332,203.84 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,141,704.91 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -21,497,271.54 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -34,661.73 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-19,341,434.34** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -3,466,480.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,432,398.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,466,480.96 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,360,929.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **19,326,846.82** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 35,739,171.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 19,326,846.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -3,332,203.84 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,141,704.91 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 21,497,271.54 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 34,661.73 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **19,341,434.34** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,341,434.34 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,153,428.91 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,153,428.91 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,153,428.91 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,153,428.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,188,005.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,188,005.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 12,451,250.26 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -12,451,250.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 12,137,464.32 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | | E | | N | 1 | | -38.27 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 313,824.21 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | | E | | N | | | 38.27 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **38.27** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -313,824.21 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -378,100.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 12,137,464.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -378,100.78 |
| 3050 | 4901 | D | E | | | | | | | | | | | | | E | | N | 1 | | -38.27 |
| 3050 | 4981 | C | E | | | | | | | | | | | | | E | | N | | | 38.27 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **11,759,363.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 12,451,250.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 11,759,363.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 313,824.21 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 313,824.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 313,824.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 313,824.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 11,321,594.98 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 68,159.39 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,389,754.37** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -11,321,594.98 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -369,337.71 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -68,159.39 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 6,759,343.87 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,999,748.21 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 369,337.71 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,999,748.21 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,630,410.50** |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -6,759,343.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,759,343.87 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -6,759,343.87 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 11,389,754.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -369,337.71 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,999,748.21 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,630,410.50** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 4,630,410.50 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,202,425.01 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,202,425.01 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,202,425.01 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 1,202,425.01 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,427,985.49 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,427,985.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -34,061,648.83 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 43,157,204.24 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,452,698.90 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 3,383.51 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 850,084.98 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,066,559.03 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,481,012.94 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,465,792.37 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 16,470,140.70 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,408,880.70 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **28,426,684.86** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 381,589,547.50 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -34,061,648.83 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,452,698.90 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,481,012.94 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **342,594,186.83** |
| 1010 | 4176 | C | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | -117,400,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 9,062,939.83 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 234,257,126.66 |
| 1700 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | 5,930,936.35 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,930,936.35 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,930,936.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 240,188,063.01 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,673,681.78 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 88,207,941.12 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 117,879,755.25 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **211,761,378.15** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 34,061,648.83 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 3,481,012.94 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **37,542,661.77** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -34,061,648.83 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 43,157,204.24 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,452,698.90 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 850,084.98 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 3,383.51 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,066,559.03 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,481,012.94 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,465,792.37 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 16,470,140.70 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,408,880.70 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **28,426,684.86** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 1,452,698.90 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -3,383.51 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -850,084.98 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -1,408,880.70 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -16,470,140.70 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-17,279,790.99** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -9,062,939.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 43,157,204.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -9,062,939.83 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 3,066,559.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,465,792.37 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **39,626,615.81** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 37,542,661.77 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 39,626,615.81 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 5,930,936.35 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 3,383.51 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,408,880.70 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **1,412,264.21** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,452,698.90 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 850,084.98 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 16,470,140.70 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **15,867,526.78** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | 17,279,790.99 |
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | -5,930,936.35 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -5,930,936.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 11,348,854.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 11,348,854.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 72 | 1037 | X | | | U | | N | | | 20,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 20,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -444,776,851.49 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -839,721,138.97 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 21,630,989.65 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 11,873,029.04 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 89,477,564.84 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 24,561,009.48 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 9,487,575.85 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 131,064,942.63 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 722,874,959.69 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 441,899,479.56 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **168,371,560.28** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | -9,609,887.60 |
| 1010 | 4190 | C | E | P | | F | | | | | 72 | 0402 | X | | U | | N | | | -25,276,286.00 |
| **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | | **-34,886,173.60** |
| 1011 | 4190 | D | E | P | | F | | | | | 19 | 1022 | X | | U | | N | | | 13,700,000.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | 27,530,906.02 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 182,537,953.61 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 188,882,686.03 |
| 1700 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | 296,333.54 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 296,333.54 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 296,333.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 189,179,019.57 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,141,253.45 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 158,747.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 10,507,458.84 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **20,807,459.29** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -444,776,851.49 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -839,721,138.97 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 11,873,029.04 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 21,630,989.65 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 89,477,564.84 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 24,561,009.48 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 9,487,575.85 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 131,064,942.63 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 441,899,479.56 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 722,874,959.69 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **168,371,560.28** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -21,630,989.65 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -11,873,029.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -722,874,959.69 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -441,899,479.56 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,198,278,457.94** |
| 3031 | 4831 | C | E | | | F | | | | | 72 | 1037 | X | | U | | N | | | 4,151,404,087.77 |
| 3031 | 4931 | C | E | | | F | | | | | 72 | 1037 | X | | U | | N | | | 75,938,723.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **4,227,342,810.77** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -182,537,953.61 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -444,776,851.49 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -839,721,138.97 |
| 3050 | 4831 | C | E | | | F | | | | | 72 | 1037 | | | U | | N | | | 4,151,404,087.77 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -182,537,953.61 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 24,561,009.48 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 89,477,564.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,487,575.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 131,064,942.63 |
| 3050 | 4931 | C | E | | | F | | | | | 72 | 1037 | | | U | | N | | | 75,938,723.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,014,897,959.50** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,014,897,959.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 296,333.54 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 11,873,029.04 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 21,630,989.65 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 722,874,959.69 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 441,899,479.56 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,198,278,457.94** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,198,278,457.94 |
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | -296,333.54 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -296,333.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,197,982,124.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,197,982,124.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -12,204,609.13 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 204,230.18 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,500,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,740,836.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 10,259,542.95 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,500,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 1,518,049.32 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,518,049.32 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,518,049.32 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 18,049.32 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -12,204,609.13 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 204,230.18 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,500,000.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,740,836.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 10,259,542.95 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,500,000.00** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -204,230.18 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -10,259,542.95 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-10,463,773.13** |
| 3031 | 4831 | C | E | | | F | | | | | 72 | 1037 | X | | U | | N | | | 109,456,886.26 |
| 3031 | 4931 | C | E | | | F | | | | | 72 | 1037 | X | | U | | N | | | 490,080.00 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **109,946,966.26** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -1,518,049.32 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -12,204,609.13 |
| 3050 | 4831 | C | E | | | F | | | | | 72 | 1037 | | | U | | N | | | 109,456,886.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,518,049.32 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,500,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,740,836.00 |
| 3050 | 4931 | C | E | | | F | | | | | 72 | 1037 | | | U | | N | | | 490,080.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **99,465,143.81** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 99,465,143.81 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 204,230.18 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 10,259,542.95 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,463,773.13** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,463,773.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,463,773.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,463,773.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 1,407,495,533.64 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,023,341,008.59 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 487,869,907.79 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,070,334,170.94 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 8,314.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -92,204,293.23 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -23,825,983.90 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 35,709,730.39 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 52,492,994.47 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 37,174,921.64 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 68,145,714.49 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -105,735,592.67 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -202,739,718.44 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 74,936,281.30 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 48,967,504.09 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 599,706,350.16 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 791,468,881.20 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **226,463,707.28** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,122,992,263.68 |
| 1000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 1,407,495,533.64 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,023,341,008.59 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -92,204,293.23 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -23,825,983.90 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -105,735,592.67 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -202,739,718.44 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **82,641,200.49** |
| 1010 | 4176 | C | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | -72,010,596.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 72 | 0402 | X | | U | | N | | | -9,332,209.00 |
| **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | | **-81,342,805.00** |
| 1011 | 4190 | D | E | P | | F | | | | | 19 | 1022 | X | | U | | N | | | 9,000,000.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | 8,164,868.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 236,972,518.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 255,435,782.07 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 9,976.00 |
| 1700 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | 20,563,745.56 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **20,573,721.56** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 20,573,721.56 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,573,721.56 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 276,009,503.63 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,000,000.64 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,341,599.85 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,662.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 34,202,533.86 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **49,545,796.35** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 4,023,341,008.59 |
| 3000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | -1,407,495,533.64 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 202,739,718.44 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 105,735,592.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,924,320,786.06** |
| 3010 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 1,407,495,533.64 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,023,341,008.59 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 487,869,907.79 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,070,334,170.94 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 8,314.00 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -23,825,983.90 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -92,204,293.23 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 35,709,730.39 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 52,492,994.47 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 37,174,921.64 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 68,145,714.49 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -202,739,718.44 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -105,735,592.67 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 48,967,504.09 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 74,936,281.30 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 599,706,350.16 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 791,468,881.20 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **226,463,707.28** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 23,825,983.90 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 92,204,293.23 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -35,709,730.39 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -52,492,994.47 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -599,706,350.16 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -791,468,881.20 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,363,347,679.09** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -236,972,518.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 487,869,907.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,070,334,170.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,314.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -236,972,518.58 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 37,174,921.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 68,145,714.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 74,936,281.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 48,967,504.09 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,550,464,295.67** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,924,320,786.06 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,550,464,295.67 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 20,573,721.56 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -92,204,293.23 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -23,825,983.90 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 52,492,994.47 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 35,709,730.39 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 791,468,881.20 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 599,706,350.16 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,363,347,679.09** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 1,363,347,679.09 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -9,976.00 |
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | -20,563,745.56 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-20,573,721.56** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -20,573,721.56 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,342,773,957.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,342,773,957.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 688,219,562.34 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 73,618,447.59 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,358.00 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 840,850.28 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 9,386,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 748,938.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 8,852,166.26 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 225,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **781,896,322.47** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4190 | D | E | P | | F | | | | | 19 | 1022 | X | | U | | N | | | 110,337,000.00 |
| 1011 | 4190 | D | E | P | | F | | | | | 11 | 1082 | X | | U | | N | | | 10,500,000.00 |
| 1011 | 4190 | D | E | P | | F | | | | | 11 | 1022 | X | | U | | N | | | 25,468,000.00 |
| | **Sub-Total, 1011** | | | | | | | | | | | | | | | | | | | **146,305,000.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 146,305,000.00 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 5,458,520,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 89 | 0228 | X | | U | | N | | | -500,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 11 | 0077 | X | | U | | N | | | -5,500,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 13 | 1250 | X | | U | | N | | | -1,396,360.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 89 | 0319 | X | | U | | N | | | -1,970,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 72 | 1264 | X | | U | | N | | | -2,000,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 12 | 2900 | X | | U | | N | | | -915,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 13 | 0120 | X | | U | | N | | | -200,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 72 | 0409 | X | | U | | N | | | -185,604,202.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 72 | 0402 | X | | U | | N | | | -170,391,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 72 | 1037 | X | | U | | N | | | -20,000,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 11 | 0080 | X | | U | | N | | | -16,607,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 11 | 0071 | X | | U | | N | | | -13,300,000.00 |
| 1120 | 4175 | C | E | P | | F | | DISC | | | 72 | 1037 | X | | U | | N | | | -358,487,466.00 |
| | **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | **-776,871,028.00** |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 11 | 1082 | X | | U | | N | | | 14,582,866.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,696,231,838.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 5,358.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 5,358.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,696,237,196.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,842,542,196.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 721,824,684.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,338,821,189.53 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **4,060,645,873.53** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 73,618,447.59 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 688,219,562.34 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,358.00 |
| 3010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 840,850.28 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 748,938.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 9,386,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 225,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 8,852,166.26 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **781,896,322.47** |
| 3020 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | -840,850.28 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | -225,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | -8,852,166.26 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,918,016.54** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 73,618,447.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 688,219,562.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,358.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 748,938.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,386,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **771,978,305.93** |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 771,978,305.93 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 4,696,237,196.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 840,850.28 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 8,852,166.26 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 225,000.00 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **9,918,016.54** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 9,918,016.54 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -5,358.00 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -5,358.00 |
| | **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 4,696,231,838.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 9,912,658.54 |
| | **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,696,231,838.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 9,912,658.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 11,258,583.64 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 68,165.36 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 216,757.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **11,543,506.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 12,695,546.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,695,546.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,695,546.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,152,040.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 11,258,583.64 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 68,165.36 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 216,757.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **11,543,506.00** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -68,165.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,258,583.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 216,757.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,475,340.64** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,475,340.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 68,165.36 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 68,165.36 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 68,165.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 68,165.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,358,004,811.51 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,007,627,753.79 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -38,261,457.44 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 14,280,728.98 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 24,191,828.73 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -94,015,565.90 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 54,551,901.44 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 462,558,306.06 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **72,928,684.15** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,545,412,401.26 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,358,004,811.51 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -38,261,457.44 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -94,015,565.90 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **55,130,566.41** |
| 1010 | 4176 | C | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | -2,573,017.50 |
| 1010 | 4190 | C | E | P | | F | | | | | 72 | 0402 | X | | U | | N | | | -3,668,000.00 |
| | **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | **-6,241,017.50** |
| 1012 | 4191 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | 5,683,839.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 191,332,041.15 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 245,905,429.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 245,905,429.06 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -144,863.76 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 18,581,016.57 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 154,540,592.10 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **172,976,744.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,358,004,811.51 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 94,015,565.90 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,452,020,377.41** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,358,004,811.51 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,007,627,753.79 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -38,261,457.44 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 14,280,728.98 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 24,191,828.73 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -94,015,565.90 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 54,551,901.44 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 462,558,306.06 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **72,928,684.15** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 38,261,457.44 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -14,280,728.98 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -462,558,306.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-438,577,577.60** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -191,332,041.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,007,627,753.79 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -191,332,041.15 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 24,191,828.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 54,551,901.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **895,039,442.81** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,452,020,377.41 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 895,039,442.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -38,261,457.44 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 14,280,728.98 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 462,558,306.06 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **438,577,577.60** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 438,577,577.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 438,577,577.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 438,577,577.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -568,671,502.52 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 417,721,077.04 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -4,244,423.99 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 6,463,880.42 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 15,932,496.85 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -35,995,051.58 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 30,478,117.13 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 178,250,578.50 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **39,935,171.85** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 652,684,349.83 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -568,671,502.52 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -4,244,423.99 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -35,995,051.58 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **43,773,371.74** |
| 1010 | 4176 | C | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | -15,500,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 90,349,246.60 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 118,622,618.34 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 118,622,618.34 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,270,696.74 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 74,416,749.75 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **78,687,446.49** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 568,671,502.52 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 35,995,051.58 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **604,666,554.10** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -568,671,502.52 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 417,721,077.04 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -4,244,423.99 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 6,463,880.42 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 15,932,496.85 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -35,995,051.58 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 30,478,117.13 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 178,250,578.50 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **39,935,171.85** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 4,244,423.99 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -6,463,880.42 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -178,250,578.50 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-180,470,034.93** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -90,349,246.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 417,721,077.04 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -90,349,246.60 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 15,932,496.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 30,478,117.13 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **373,782,444.42** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 604,666,554.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 373,782,444.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -4,244,423.99 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 6,463,880.42 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 178,250,578.50 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **180,470,034.93** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 180,470,034.93 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 180,470,034.93 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 180,470,034.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5123 / abuck@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -303,728.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -5,000,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -826,887,982.13 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -6,622,532.96 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,733,132,959.18 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,221,796,869.14 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -424,986.95 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 25,289,466.44 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 129,360.95 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,139,386.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 80,551,648.36 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,403,303.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 67,611.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 655,533,264.58 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 105,552,127.40 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,806,034.01 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,985,884,028.02** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 4,331,280,379.41 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -303,728.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -5,000,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -826,887,982.13 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -424,986.95 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,139,386.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3,489,524,296.33** |
| 1010 | 4176 | C | E | P | | F | | | | | 72 | 1037 | X | | U | | Y | | | -310,282,230.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 89 | 0319 | X | | U | | Y | | | -180,000.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 69 | 0142 | X | | U | | Y | | | -1,000,000.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 89 | 0228 | X | | U | | Y | | | -10,143,247.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 09 | 0145 | X | | U | | Y | | | -50,000.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 13 | 0120 | X | | U | | Y | | | -1,199,800.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 89 | 0240 | X | | U | | Y | | | -250,000.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 12 | 1105 | X | | U | | Y | | | -480,000.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 16 | 0165 | X | | U | | Y | | | -2,000,000.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 11 | 1022 | X | | U | | Y | | | -4,123,288.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 11 | 0077 | X | | U | | Y | | | -4,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4190 | C | E | P | | F | | | | | 13 | 1250 | X | | U | | Y | | | -515,000.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 14 | 0804 | X | | U | | Y | | | -575,000.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 89 | 0321 | X | | U | | Y | | | -750,000.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 72 | 0402 | X | | U | | Y | | | -250,332,505.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 72 | 1264 | X | | U | | Y | | | -13,004,422.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 11 | 0071 | X | | U | | Y | | | -25,000,000.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 11 | 0080 | X | | U | | Y | | | -25,000,000.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 19 | 0209 | X | | U | | Y | | | -54,701,153.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 12 | 2900 | X | | U | | Y | | | -1,460,000.00 |
| **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | | **-705,546,645.00** |
| 1011 | 4190 | D | E | P | | F | | | | | 19 | | X | | U | | Y | | | 1,500,000.00 |
| 1011 | 4190 | D | E | P | | F | | | | | 11 | 1075 | X | | U | | Y | | | 9,000,000.00 |
| 1011 | 4190 | D | E | P | | F | | | | | 19 | 1022 | X | | U | | Y | | | 56,859,000.00 |
| 1011 | 4190 | D | E | P | | F | | | | | 11 | 1082 | X | | U | | Y | | | 79,471,000.00 |
| 1011 | 4190 | D | E | P | | F | | | | | 21 | 2096 | X | | U | | Y | | | 55,000,000.00 |
| **Sub-Total, 1011** | | | | | | | | | | | | | | | | | | | | **201,830,000.00** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 221,873.67 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,986,029,525.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 76,745.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 76,745.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 76,745.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,986,106,270.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -221,873.67 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -368.31 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-222,241.98** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 303,728.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 5,000,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 826,887,982.13 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 9,139,386.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **841,331,096.13** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -5,000,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -826,887,982.13 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -303,728.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,221,796,869.14 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -6,622,532.96 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,733,132,959.18 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -424,986.95 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 129,360.95 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 25,289,466.44 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,139,386.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 80,551,648.36 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,403,303.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 67,611.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 655,533,264.58 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 105,552,127.40 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,806,034.01 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,985,884,028.02** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 424,986.95 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -129,360.95 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -25,289,466.44 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -655,533,264.58 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -105,552,127.40 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -6,806,034.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-792,885,266.43** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -221,873.67 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -6,622,532.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,733,132,959.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,221,796,869.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -221,873.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 80,551,648.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,403,303.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 67,611.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,034,107,984.05** |

**3100, Obligated balance, start of year** ==========
841,331,096.13

**3200, Obligated balance, end of year** ==========
3,034,107,984.05

## BA & O, Net

**4000, Disc: Budget authority, gross** =========
76,745.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -424,986.95 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 129,360.95 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 25,289,466.44 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 655,533,264.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 105,552,127.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,806,034.01 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **792,885,266.43** |

**4020, Disc: Outlays, gross (total)** ==========
792,885,266.43

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -76,745.00 |

**4040, Disc: Offsets against gross BA and outlays (total)** ==========
-76,745.00

**4080, Disc: Outlays, net** ==========
792,808,521.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 792,808,521.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -3,102,210.52 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -545,019,323.54 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,543,636.24 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 420,164,838.25 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -145,899.97 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -13,701,015.87 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 9,019,055.31 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 711,623.25 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 18,570,932.01 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 80.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -26,636,071.34 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,588,551.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 721,742.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 32,033,806.78 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,163,994.88 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 182,595,136.22 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **79,331,772.70** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 617,907,339.39 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -3,102,210.52 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -545,019,323.54 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -145,899.97 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -13,701,015.87 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -26,636,071.34 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,588,551.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **27,714,267.15** |
| 1010 | 4176 | C | E | P | | F | | | | | 72 | 1037 | X | | U | | Y | | | -1,633,858.84 |
| 1012 | 4191 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | Y | | | 97,692.00 |
| 1020 | 4190 | C | E | P | | F | | | | | 72 | 1037 | P | | U | | Y | | | -5,214,541.00 |
| 1020 | 4191 | D | E | P | | F | | | | | 72 | 1037 | P | | U | | Y | | | 5,214,541.00 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 54,657,550.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 80,835,650.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 80,835,650.67 |
| 1940 | 4450 | D | E | | | | | | | | | | | | U | | Y | 1 | | 23,359,516.79 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -91,240.26 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -107,277.56 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,135,151.09 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -23,529,145.85 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -580.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,503,877.97** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 3,102,210.52 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 545,019,323.54 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,588,551.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 26,636,071.34 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **576,346,156.40** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -545,019,323.54 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -3,102,210.52 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,543,636.24 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 420,164,838.25 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -13,701,015.87 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -145,899.97 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 9,019,055.31 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 711,623.25 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 18,570,932.01 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 80.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -26,636,071.34 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,588,551.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 721,742.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 32,033,806.78 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,163,994.88 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 182,595,136.22 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **79,331,772.70** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 145,899.97 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 13,701,015.87 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -9,019,055.31 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -711,623.25 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -3,163,994.88 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -182,595,136.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-181,642,893.82** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -54,657,550.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,543,636.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 420,164,838.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -54,657,550.36 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 80.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 18,570,932.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 721,742.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 32,033,806.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **419,377,484.92** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 576,346,156.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 419,377,484.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -145,899.97 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -13,701,015.87 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 711,623.25 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 9,019,055.31 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,163,994.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 182,595,136.22 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **181,642,893.82** |

**4020, Disc: Outlays, gross (total)** ==========
181,642,893.82

**4080, Disc: Outlays, net** ==========
181,642,893.82

**4190, Outlays, net (disc. and mand.)** ==========
181,642,893.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 800,325.82 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,337,904,087.77 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 179,922.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 75,938,723.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,414,823,058.59** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -800,325.82 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,337,904,087.77 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 798,761.55 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,331,388,621.51 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -17,069,120.61 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -300,000.00 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 17,081,752.51 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -179,922.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -75,938,723.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 79,414.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 76,750,554.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,691,003.36 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 402,072.27 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 300,000.00 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 17,069,120.61 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -17,081,752.51 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,691,003.36 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -402,072.27 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,805,707.53** |
| 3030 | 4831 | D | E | | | F | | | | | 72 | 1037 | X | | E | | N | | | -4,151,404,087.77 |
| 3030 | 4931 | D | E | | | F | | | | | 72 | 1037 | X | | E | | N | | | -75,938,723.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-4,227,342,810.77** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -312,493.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 798,761.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,331,388,621.51 |
| 3050 | 4831 | D | E | | | F | | | | | 72 | 1037 | | | E | | N | | | -4,151,404,087.77 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -312,493.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 79,414.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 76,750,554.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4931 | D | E | | | F | | | | | 72 | 1037 | | | E | | N | | | -75,938,723.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **181,362,046.75** |

**3100, Obligated balance, start of year** ==========
4,414,823,058.59

**3200, Obligated balance, end of year** ==========
181,362,046.75

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | DISC | BAL | | X | | E | | N | 1 | N | -300,000.00 |
| 4011 | 4802 | C | B | | | DISC | BAL | | X | | E | | N | 1 | N | -17,069,120.61 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | | E | | N | 1 | N | 17,081,752.51 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | | N | 5,691,003.36 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | | N | 402,072.27 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | **5,805,707.53** |

**4020, Disc: Outlays, gross (total)** ==========
5,805,707.53

**4080, Disc: Outlays, net** ==========
5,805,707.53

**4190, Outlays, net (disc. and mand.)** ==========
5,805,707.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 109,456,886.26 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 490,080.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **109,946,966.26** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -109,456,886.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 109,456,886.26 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -481,853.58 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 481,853.58 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -490,080.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 490,080.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 481,853.58 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -481,853.58 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3030 | 4831 | D | E | | | F | | | | | 72 | 1037 | X | | E | | N | | | -109,456,886.26 |
| 3030 | 4931 | D | E | | | F | | | | | 72 | 1037 | X | | E | | N | | | -490,080.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-109,946,966.26** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 109,456,886.26 |
| 3050 | 4831 | D | E | | | F | | | | | 72 | 1037 | | | E | | N | | | -109,456,886.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 490,080.00 |
| 3050 | 4931 | D | E | | | F | | | | | 72 | 1037 | | | E | | N | | | -490,080.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 109,946,966.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -481,853.58 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 481,853.58 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 622,457.35 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 358,026,913.35 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 26,096.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 18,915,944.36 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **377,591,411.06** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -622,457.35 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -358,026,913.35 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 298,112.90 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 209,489,280.25 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -26,065.52 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -5,378,791.54 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,034.27 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 5,806,751.07 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 14,745,882.56 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -26,096.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -18,915,944.36 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 23,287.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 21,959,542.96 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 352,184.70 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 144,980,673.96 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **14,660,481.55** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 26,065.52 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 5,378,791.54 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,034.27 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -5,806,751.07 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -352,184.70 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -144,980,673.96 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-145,735,786.94** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -17,069,888.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 298,112.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 209,489,280.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -17,069,888.56 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 14,745,882.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,287.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,959,542.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **229,446,217.11** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -14,952.76 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 14,952.76 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 377,576,458.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 229,446,217.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -26,065.52 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -5,378,791.54 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,034.27 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 5,806,751.07 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 352,184.70 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 144,980,673.96 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **145,735,786.94** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 145,735,786.94 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -14,952.76 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -14,952.76 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 14,952.76 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 14,952.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 145,720,834.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 145,720,834.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,042,211.64 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 132,389.99 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,174,601.63** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,042,211.64 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,773,678.26 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 12,361.07 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -132,389.99 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 207,588.99 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 180,973.31 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -12,361.07 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -180,973.31 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-193,334.38** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -11,020.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,773,678.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,020.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 207,588.99 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,970,246.56** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,174,601.63 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,970,246.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 12,361.07 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 180,973.31 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **193,334.38** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 193,334.38 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 193,334.38 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 193,334.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 172,674,661.81 |
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -169,437,169.14 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 816,526.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,054,018.67** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -172,674,661.81 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 169,437,169.14 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 830,153.78 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -19,940,705.00 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 374,871.04 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -816,526.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 322,071.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 22,467,627.85 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 19,940,705.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -374,871.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -22,467,627.85 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,901,793.89** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 830,153.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 322,071.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,152,224.78** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,054,018.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,152,224.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -19,940,705.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 374,871.04 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 22,467,627.85 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,901,793.89** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,901,793.89 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,901,793.89 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,901,793.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 50,524,732.84 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,889,162.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **52,413,894.85** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -50,524,732.84 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 35,364,154.74 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -518,265.14 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 176,129.83 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,889,162.01 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 996,270.59 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 16,395,604.83 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 518,265.14 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -176,129.83 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -16,395,604.83 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-16,053,469.52** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -3,666,313.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,364,154.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,666,313.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 996,270.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **32,694,111.49** |

**3100, Obligated balance, start of year** ==========
52,413,894.85

**3200, Obligated balance, end of year** ==========
32,694,111.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -518,265.14 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 176,129.83 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 16,395,604.83 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **16,053,469.52** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 16,053,469.52 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 16,053,469.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 16,053,469.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 299,586.26 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 60,421,445.27 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 65,757.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,797,301.73 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **67,584,090.26** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -299,586.26 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -60,421,445.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 23,174,275.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 0.26 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -31,818,660.63 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 8,272,883.66 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 11,314,458.68 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -65,757.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,797,301.73 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 102,940.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,476,552.32 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 262,403.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 72,217,125.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **19,417,887.62** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 31,818,660.63 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -8,272,883.66 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -262,403.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -72,217,125.58 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-48,933,751.61** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -15,347,547.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,174,275.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -15,347,547.72 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,314,458.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 102,940.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,476,552.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **22,720,678.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 67,584,090.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 22,720,678.55 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | DISC | BAL | | X | | E | | N | 1 | N | | -31,818,660.63 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | | E | | N | 1 | N | | 8,272,883.66 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | | N | | 262,403.00 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | | N | | 72,217,125.58 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **48,933,751.61** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | ========== 48,933,751.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 48,933,751.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 48,933,751.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 941.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 941.47 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ====== 941.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -941.47 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ====== -941.47 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 941.47 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ====== 941.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ====== -941.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ====== -941.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 93,324,508.83 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 44,575,602.92 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,639,795.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,829,341.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **150,369,247.75** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -93,324,508.83 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -44,575,602.92 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 7,764,504.06 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 98,477,142.48 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -125,235.67 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 5,862.93 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,639,795.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,829,341.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 56,000.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 15,389,951.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 28,811,004.04 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **9,981.09** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 125,235.67 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -28,811,004.04 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-28,685,768.37** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,764,504.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 98,477,142.48 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,862.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,389,951.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **121,693,460.47** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 150,369,247.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 121,693,460.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -125,235.67 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 28,811,004.04 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **28,685,768.37** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | **==========** 28,685,768.37 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | **==========** 28,685,768.37 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** 28,685,768.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 246,272.53 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -246,272.53 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 106,183.96 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 140,088.57 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -140,088.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 106,183.96 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 246,272.53 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 106,183.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 140,088.57 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 140,088.57 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 140,088.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 140,088.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 17,394,218.92 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,772,206.36 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **21,166,425.28** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -17,394,218.92 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 12,719,227.90 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -387,687.88 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 648,925.27 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 2,521,970.64 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,772,206.36 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,392,663.96 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,790,881.66 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,519,556.27** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 387,687.88 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -648,925.27 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -6,790,881.66 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,052,119.05** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -5,839,823.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,719,227.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,839,823.34 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,521,970.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,392,663.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,794,039.16** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 21,166,425.28 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,794,039.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -387,687.88 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 648,925.27 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 6,790,881.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **7,052,119.05** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,052,119.05 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,052,119.05 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,052,119.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | | N | 1 | | -715,653.82 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | | N | 1 | | 715,653.82 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 311,037.39 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -78,398.90 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **948,292.31** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 78,398.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 311,037.39 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== -715,653.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 311,037.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -78,398.90 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== -78,398.90 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | | N | | | -948,088.31 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -948,088.31 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | | N | | | 948,088.31 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 948,088.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,026,487.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,026,487.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 11,574,820.10 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,878,476.40 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **18,453,296.50** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -11,574,820.10 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 9,356,947.54 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -48,113.69 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 62,864.89 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 3,275,154.55 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,878,476.40 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,562,175.40 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,517,310.81 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3,273,043.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 48,113.69 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -62,864.89 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -7,517,310.81 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,532,062.01** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -3,813,849.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,356,947.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,813,849.64 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,275,154.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,562,175.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,380,427.85** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 18,453,296.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,380,427.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -48,113.69 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 62,864.89 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 7,517,310.81 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **7,532,062.01** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 7,532,062.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 7,532,062.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 7,532,062.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 25,968.68 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 835.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **26,803.68** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -25,968.68 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,202.51 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -0.01 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 2,054.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -835.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 22,547.18 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 0.01 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -2,054.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -22,547.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-24,601.17** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,202.51 |

**3100, Obligated balance, start of year** ========
26,803.68

**3200, Obligated balance, end of year** ========
2,202.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -0.01 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 2,054.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 22,547.18 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **24,601.17** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 24,601.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 24,601.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 24,601.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 673,118.95 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 30,138.06 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 111,639.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **814,896.01** |
| 3001 | 4801 | D | E | | | | | | | | | | P | | E | | N | 1 | | -98,520.50 |
| 3001 | 4801 | D | E | | | | | | | | | | P | | E | | N | 1 | | -117,962.35 |
| 3001 | 4871 | C | E | | | | | | | | | | P | | E | | N | | | 216,482.85 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -673,118.95 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -30,138.06 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 117,962.35 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 98,520.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -111,639.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 574,598.45 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 23,814.71 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -574,598.45 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -23,814.71 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-598,413.16** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -216,482.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 117,962.35 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -117,962.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 98,520.50 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -98,520.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -216,482.85 |
| 3050 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 216,482.85 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 814,896.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 574,598.45 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 23,814.71 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **598,413.16** |

**4020, Disc: Outlays, gross (total)** ========== 598,413.16

**4080, Disc: Outlays, net** ========== 598,413.16

**4190, Outlays, net (disc. and mand.)** ========== 598,413.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,433,104.79 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,381,679.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,814,784.57** |
| 3001 | 4801 | D | E | | | | | | | | | | P | | E | | N | 1 | | -2,211,581.42 |
| 3001 | 4871 | C | E | | | | | | | | | | P | | E | | N | | | 2,211,581.42 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,433,104.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,211,581.42 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -315,209.84 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,381,679.78 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,918,412.99 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 315,209.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -6,918,412.99 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,603,203.15** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -2,211,581.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,211,581.42 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,211,581.42 |
| 3050 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 2,211,581.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,211,581.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 8,814,784.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5123 / abuck@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -315,209.84 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 6,918,412.99 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **6,603,203.15** |

**4020, Disc: Outlays, gross (total)** ========== 6,603,203.15

**4080, Disc: Outlays, net** ========== 6,603,203.15

**4190, Outlays, net (disc. and mand.)** ========== 6,603,203.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 5,051,135,844.09

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 4,219,489,721.39

**1010, Unob Bal: Transferred to other accounts** -962,550,499.94

**1011, Unob Bal: Transferred from other accounts** 899,844,589.94

**1012, Unob Bal: Transfers betw expired\unexpired accts** 41,477,305.02

**1021, Unob Bal: Recov of prior year unpaid obligations** 766,932,820.56

**1050, Unob Bal: Unobligated balance (total)** ==========
4,965,193,936.97

**1100, BA: Disc: Appropriation** 5,458,520,000.00

**1120, BA: Disc: Approps transferred to other accounts** -776,871,028.00

**1121, BA: Disc: Approps transferred from other accounts** 393,070,332.00

**1160, BA: Disc: Appropriation (total)** ==========
5,074,719,304.00

**1700, BA: Disc: Spending auth: Collected** 32,720,255.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========== 32,720,255.36 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,107,439,559.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,072,633,496.33 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -4,815,085.07 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 5,016,682,567.17 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 12,468,988,418.33 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 5,051,135,844.09 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 50,573,873.89 |
| **3020, Ob Bal: Outlays (gross)** | -5,057,565,513.51 |
| **3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -4,337,289,777.03 |
| **3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | 4,337,289,777.03 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -766,932,820.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | | | | | | | | | | | | -84,197,115.25 |
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | | | | | | | | | | | | 11,662,002,686.99 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | | | | | | | | | | | | | | | | | | | | | -14,952.76 |
| **3071, Ob Bal: Change, uncoll pymt, Fed src, exp** | | | | | | | | | | | | | | | | | | | | | 14,952.76 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 12,468,973,465.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 11,662,002,686.99 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 5,107,439,559.36 |
| **4010, Disc: Outlays from new authority** | 54,278,403.31 |
| **4011, Disc: Outlays from balances** | 5,003,287,110.20 |
| **4020, Disc: Outlays, gross (total)** | ========== 5,057,565,513.51 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -31,937,016.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | | -5,515,647.84 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ==========<br>-37,452,664.15 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | | 4,732,408.79 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ==========<br>4,732,408.79 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ==========<br>5,074,719,304.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ==========<br>5,020,112,849.36 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ==========<br>5,074,719,304.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ==========<br>5,020,112,849.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -98,265.20 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 98,346.20 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **81.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,545,456.77 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -98,265.20 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,447,191.57** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 98,346.20 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,545,537.77 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 81.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 81.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 81.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,545,618.77 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,447,191.57 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 98,346.20 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **4,545,537.77** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 98,265.20 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -98,265.20 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 98,346.20 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **81.00** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -98,346.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 98,346.20 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -98,346.20 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 98,265.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 81.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -81.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ====== -81.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -81.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -81.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 81.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 4,447,191.57

**1021, Unob Bal: Recov of prior year unpaid obligations** 98,346.20

**1050, Unob Bal: Unobligated balance (total)** ========== 4,545,537.77

**1700, BA: Disc: Spending auth: Collected** 81.00

**1750, BA: Disc: Spending auth: Total** ====== 81.00

**1900, Budget authority total (disc. and mand.)** ====== 81.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,545,618.77

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 4,545,537.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 98,265.20 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 81.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -98,346.20 |
| **3100, Obligated balance, start of year** | ========<br>98,265.20 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ======<br>81.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -81.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======<br>-81.00 |
| **4080, Disc: Outlays, net** | ======<br>-81.00 |
| **4190, Outlays, net (disc. and mand.)** | ======<br>-81.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1082 | X | | U | | | N | | | -1,000,000.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1082 | X | | U | | | N | | | 1,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 866,420,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 11 | 1082 | X | | U | | N | | | -14,582,866.00 |
| 1120 | 4175 | C | E | P | | F | | DISC | | | 11 | 1082 | X | | U | | N | | | -267,367,134.00 |
| | **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | **-281,950,000.00** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 584,470,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 584,470,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 584,470,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 584,470,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 584,470,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 584,470,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 584,470,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,226,058,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,226,058,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,226,058,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,226,058,000.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1082 | X | | U | | Y | | | -1,121,182,866.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 11 | 1082 | X | | U | | Y | | | -104,875,134.00 |
| **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | | **-1,226,058,000.00** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 1,226,058,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,226,058,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,226,058,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,226,058,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -1,226,058,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,226,058,000.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,226,058,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,226,058,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | Y | 1 | | 5,014,109,000.00 |
| 1120 | 4175 | C | E | P | | F | | DISC | | | 11 | 1082 | X | | | U | | Y | | | -5,013,690,415.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 418,585.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | | U | | Y | | | 11,196,186.16 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========== 11,196,186.16 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 11,614,771.16 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 11,614,771.16 |
| 1940 | 4450 | C | E | | | | | | | | | | | | | U | | Y | 1 | | -11,614,771.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,614,771.16 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -11,196,186.16 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,196,186.16 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 418,585.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -11,196,186.16 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 418,585.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -11,196,186.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -913,867,030.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 913,867,030.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 913,867,030.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -913,867,030.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,661,035.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,661,035.29 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,661,035.29 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 476.02 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **476.02** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,137,438.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,661,035.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,137,438.51 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 476.02 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **524,072.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,661,035.29 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 524,072.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -476.02 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -476.02 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 476.02 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 476.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -476.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ====== -476.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 93,812.09 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -93,812.09 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 93,812.09 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 93,812.09 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 93,812.09 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 93,812.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 103,325.07 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -103,325.07 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 103,325.07 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 103,325.07 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 103,325.07 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 103,325.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 37,756.64 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -37,756.64 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 37,756.64 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 8,496.13 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **8,496.13** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 37,756.64 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,496.13 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **46,252.77** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 37,756.64 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 46,252.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 783,973.61 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -783,973.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -783,973.61 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 783,973.61 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 71,233.74 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -71,233.74 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 84,359.93 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 8,026.82 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **21,153.01** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -92,386.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 84,359.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -92,386.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,026.82 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 71,233.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 227,249.27 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -684,624.75 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 2,158,736.57 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,701,361.09** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 1082 | X | | U | | Y | | | 2,250,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,250,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,250,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,250,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -200,473.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -348,165.91 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-548,638.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 227,249.27 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -684,624.75 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 2,158,736.57 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,701,361.09** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -2,158,736.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 227,249.27 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -684,624.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-457,375.48** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -457,375.48 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,250,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 2,158,736.57 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,158,736.57 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,250,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,158,736.57 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,250,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,158,736.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 179,129.92 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -179,129.92 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 98,256.18 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | | N | | | 6,361.38 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | | N | 1 | | -100,606.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 181,453.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **6,335.22** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -181,453.58 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -6,335.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 98,256.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -6,335.22 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 6,361.38 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | | N | 1 | | -100,606.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **-2,323.66** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 179,129.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ======= -2,323.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 181,453.58 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 181,453.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 181,453.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 181,453.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,052.92 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,052.92 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,052.92 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 7,764.99 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **7,764.99** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,048.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,052.92 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,048.86 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,764.99 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **8,769.05** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 2,052.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 8,769.05 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -6,716.13 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,716.13 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 6,716.13 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,716.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -6,716.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======= -6,716.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 20,679.03 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -20,679.03 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 20,679.03 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 20,679.03 |

**3100, Obligated balance, start of year** ========
20,679.03

**3200, Obligated balance, end of year** ========
20,679.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,961.43 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,961.43 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,929.19 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -62.18 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 94.42 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -94.42 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -2,929.19 |
| 3041 | 4971 | C | E | | | | | | | | | | X | | E | | N | | | 62.18 |
| | **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | **-2,867.01** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,929.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,929.19 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -62.18 |
| 3050 | 4971 | C | E | | | | | | | | | | | | E | | N | | | 62.18 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 2,961.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 94.42 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ====== 94.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ====== 94.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ====== 94.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,198,612.50 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 15,354.92 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,213,967.42** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 1082 | X | | U | | Y | | | 1,228,416.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,228,416.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,228,416.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,228,416.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -14,448.58 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,198,612.50 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 15,354.92 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,213,967.42** |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -15,354.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,198,612.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,198,612.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | 1,228,416.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | 15,354.92 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | 15,354.92 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | 1,228,416.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | 15,354.92 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 1,228,416.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 15,354.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 489,110.88 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -489,110.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 287,204.34 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,443.90 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 201,906.54 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,443.90** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -201,906.54 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -226,071.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 287,204.34 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -226,071.30 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,443.90 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **62,576.94** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 489,110.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 62,576.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 201,906.54 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 201,906.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 201,906.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 201,906.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /13-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 411.03 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -411.03 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 411.03 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -411.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 411.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -411.03 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **======** |
| | | | | | | | | | | | | | | | | | | | | 411.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /15-1082 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 238,523.94 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 123,882.69 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 150,418.63 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 1,805,153.89 |
| 0900 | 4902 | D | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -238,523.94 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,079,455.21** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 1082 | X | | U | | Y | | | 2,082,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,082,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,082,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,082,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,544.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /15-1082 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 238,523.94 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 123,882.69 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 150,418.63 |
| 3010 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -238,523.94 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 1,805,153.89 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,079,455.21** |
| 3020 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 238,523.94 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -1,805,153.89 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,566,629.95** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 238,523.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 123,882.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 150,418.63 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **512,825.26** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 512,825.26 |

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 2,082,000.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -238,523.94 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 1,805,153.89 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **1,566,629.95** |

**4020, Disc: Outlays, gross (total)** ========== 1,566,629.95

**4070, Disc: Budget authority, net** ========== 2,082,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /15-1082 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,566,629.95 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,082,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,566,629.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 41,715.97 |
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -41,715.97 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 41,715.97 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -41,715.97 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -17,950.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 17,950.88 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 17,763.41 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 117,351.44 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **135,114.85** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -17,763.41 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -117,351.44 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-135,114.85** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,950.88 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -17,950.88 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 17,763.41 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 117,351.44 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **135,114.85** |

**4020, Disc: Outlays, gross (total)** ========== 135,114.85

**4080, Disc: Outlays, net** ========== 135,114.85

**4190, Outlays, net (disc. and mand.)** ========== 135,114.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 24,352.64 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 267,253.29 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **291,605.93** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -267,253.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -24,352.64 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 23,686.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 157,650.68 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 444.60 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -521.04 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 109,602.61 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 279.35 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 908.09 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **444.63** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -109,602.61 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -279.35 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -908.09 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-110,790.05** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -44,484.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,686.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 157,650.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -44,484.97 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 444.60 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -521.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **136,775.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 291,605.93 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 136,775.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 109,602.61 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 279.35 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | | N | 1 | N | 908.09 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **110,790.05** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 110,790.05 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 110,790.05 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 110,790.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 13,977.16 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -13,977.16 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 13,977.16 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,977.16 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 13,977.16 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 13,977.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 13,126.19 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -13,126.19 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 13,126.19 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -13,126.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,126.19 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -13,126.19 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 13,126.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 918,487.85 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 31,246.87 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 615,436.08 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,565,170.80** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | F | | DISC | | | 57 | 3400 | X | | U | | Y | | | 1,572,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,572,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,572,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,572,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -6,829.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 918,487.85 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 31,246.87 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | 615,436.08 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **1,565,170.80** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | -615,436.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 918,487.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 31,246.87 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **949,734.72** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 949,734.72 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,572,000.00 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | Y | | N | 615,436.08 |

| | |
|---|---|
| **4020, Disc: Outlays, gross (total)** | ========== 615,436.08 |
| **4070, Disc: Budget authority, net** | ========== 1,572,000.00 |
| **4080, Disc: Outlays, net** | ========== 615,436.08 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,572,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 615,436.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 355,037.02 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 69.93 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **355,106.95** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -355,037.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 17,519.41 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -69.93 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 7,543.53 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 330,044.01 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -330,044.01 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -4,674.61 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -69.93 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-4,744.54** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,519.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,674.61 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,543.53 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -69.93 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **20,318.40** |

**3100, Obligated balance, start of year** ==========
355,106.95

**3200, Obligated balance, end of year** =========
20,318.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 330,044.01 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 330,044.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 330,044.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 330,044.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 104,113.01 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -1,441.92 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **102,671.09** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -104,113.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 194,942.50 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 1,441.92 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,473.76 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,345.12 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **96,090.29** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,345.12 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -98,852.21 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,473.76 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-100,325.97** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 194,942.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -98,852.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,473.76 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,473.76 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **96,090.29** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 102,671.09 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 96,090.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,345.12 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======== 2,345.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======== 2,345.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 2,345.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,000,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1082 | X | | U | | N | | | 1,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,000,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,000,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -427,243.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 1,301,643.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **874,400.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 427,243.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -427,243.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1082 | X | | | U | | N | | | 874,400.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 874,400.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 874,400.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 427,243.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -427,243.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 1,301,643.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **874,400.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 1,301,643.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 427,243.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,301,643.00 |

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 267,367,134.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 1082 | X | | | U | | N | | | 267,367,134.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 267,367,134.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 267,367,134.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 267,367,134.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 267,367,134.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 267,367,134.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 267,367,134.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

**4000, Disc: Budget authority, gross** 267,367,134.00

**4070, Disc: Budget authority, net** 267,367,134.00

**4180, Budget authority, net (disc. and mand.)** 267,367,134.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -450,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 565,117.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **115,117.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 450,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -450,000.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1082 | X | | | U | | N | | | 115,117.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 115,117.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 115,117.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 450,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -450,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 565,117.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **115,117.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 565,117.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 450,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 565,117.00 |

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -28,142,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,005,442,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 143,882,866.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,121,182,866.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 28,142,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -28,142,000.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1082 | X | | U | | Y | | | 1,121,182,866.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,121,182,866.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,121,182,866.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 28,142,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -28,142,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,005,442,000.00 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 143,882,866.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,121,182,866.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,005,442,000.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 143,882,866.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,149,324,866.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 28,142,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | 1,149,324,866.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -339,474,519.57 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 211,841,369.33 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 127,633,150.24 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 339,474,519.57 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -339,474,519.57 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 339,474,519.57 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -339,474,519.57 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 211,841,369.33 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 127,633,150.24 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -127,633,150.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 211,841,369.33 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 339,474,519.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 211,841,369.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 127,633,150.24 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 127,633,150.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 127,633,150.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 127,633,150.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -806,763,741.37 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 1,300,000,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 4,513,321,740.37 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,006,557,999.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1082 | X | | U | | Y | | | 1,300,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,300,000,000.00 |
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 1082 | X | | U | | Y | | | 3,706,557,999.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,706,557,999.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,706,557,999.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,006,557,999.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -806,763,741.37 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 1,300,000,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 4,513,321,740.37 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,006,557,999.00** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -4,513,321,740.37 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -806,763,741.37 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 1,300,000,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **493,236,258.63** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 493,236,258.63 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,706,557,999.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 4,513,321,740.37 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,513,321,740.37 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,706,557,999.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,513,321,740.37 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,706,557,999.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,513,321,740.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 724,200,078.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -724,200,078.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 724,200,078.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 724,200,078.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 724,200,078.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 724,200,078.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 24,840,165.81 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -24,840,165.81 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 390,727.74 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 24,449,438.07 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -24,449,438.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 390,727.74 |

**3100, Obligated balance, start of year** ========== 24,840,165.81

**3200, Obligated balance, end of year** ========== 390,727.74

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 24,449,438.07 |

**4020, Disc: Outlays, gross (total)** ========== 24,449,438.07

**4080, Disc: Outlays, net** ========== 24,449,438.07

**4190, Outlays, net (disc. and mand.)** ========== 24,449,438.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 145,763,509.62 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 145,763,509.62 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 145,763,509.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 927,543,296.60 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -927,543,296.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 228,323,415.92 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,000,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 699,219,880.68 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,000,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -699,219,880.68 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,000,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 228,323,415.92 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,000,000.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,000,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **228,323,415.92** |

**3100, Obligated balance, start of year** ==========
927,543,296.60

**3200, Obligated balance, end of year** ==========
228,323,415.92

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 699,219,880.68 |

**4020, Disc: Outlays, gross (total)** ==========
699,219,880.68

**4080, Disc: Outlays, net** ==========
699,219,880.68

**4190, Outlays, net (disc. and mand.)** ==========
699,219,880.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 955,690,727.89 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -955,690,727.89 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 258,204,061.31 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 697,486,666.58 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -697,486,666.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 258,204,061.31 |

**3100, Obligated balance, start of year** ========== 955,690,727.89

**3200, Obligated balance, end of year** ========== 258,204,061.31

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 697,486,666.58 |

**4020, Disc: Outlays, gross (total)** ========== 697,486,666.58

**4080, Disc: Outlays, net** ========== 697,486,666.58

**4190, Outlays, net (disc. and mand.)** ========== 697,486,666.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 230,350.83 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -230,350.83 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 89,297.75 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 141,053.08 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -141,053.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 89,297.75 |

**3100, Obligated balance, start of year** ==========
230,350.83

**3200, Obligated balance, end of year** =========
89,297.75

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 141,053.08 |

**4020, Disc: Outlays, gross (total)** ==========
141,053.08

**4080, Disc: Outlays, net** ==========
141,053.08

**4190, Outlays, net (disc. and mand.)** ==========
141,053.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,048,110.21 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,048,110.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,048,110.21 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,048,110.21 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,048,110.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,048,110.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 652,686,050.76 |
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -427,243.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **652,258,807.76** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -652,686,050.76 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 427,243.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 120,973,756.07 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 531,285,051.69 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -531,285,051.69 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -874,400.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 120,973,756.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -874,400.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **120,099,356.07** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 652,258,807.76 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 120,099,356.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 531,285,051.69 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 531,285,051.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 531,285,051.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 531,285,051.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 47,702,061.77 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -47,702,061.77 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 35,523,289.77 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 12,178,772.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -12,178,772.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 35,523,289.77 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 47,702,061.77 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 35,523,289.77 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 12,178,772.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 12,178,772.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 12,178,772.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 12,178,772.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 981,381.68 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -981,381.68 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 438,904.68 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 542,477.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -542,477.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 438,904.68 |

**3100, Obligated balance, start of year** ========== 981,381.68

**3200, Obligated balance, end of year** ========== 438,904.68

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 542,477.00 |

**4020, Disc: Outlays, gross (total)** ========== 542,477.00

**4080, Disc: Outlays, net** ========== 542,477.00

**4190, Outlays, net (disc. and mand.)** ========== 542,477.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,170,234.23 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,170,234.23 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,170,234.23 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,170,234.23 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,170,234.23 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,170,234.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 115,869,622.50 |
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -450,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **115,419,622.50** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -115,869,622.50 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 450,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 12,896,034.37 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 102,523,588.13 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -102,523,588.13 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -115,117.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,896,034.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -115,117.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **12,780,917.37** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 115,419,622.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 12,780,917.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 102,523,588.13 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 102,523,588.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 102,523,588.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 102,523,588.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,988,580.56 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,988,580.56 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,988,580.56 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,988,580.56 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,988,580.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,988,580.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 146,782,255.26 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -146,782,255.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 145,763,509.62 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,018,745.64 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,018,745.64 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -145,763,509.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 145,763,509.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -145,763,509.62 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 146,782,255.26 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,018,745.64 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,018,745.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,018,745.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,018,745.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,417,757.61 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,417,757.61 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 783,973.61 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 633,784.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -633,784.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -783,973.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 783,973.61 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -783,973.61 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,417,757.61 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 633,784.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 633,784.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 633,784.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 633,784.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 6,403,657,470.52

## Budgetary Resources

**1010, Unob Bal: Transferred to other accounts** -1,227,058,000.00

**1011, Unob Bal: Transferred from other accounts** 2,423,172,383.00

**1012, Unob Bal: Transfers betw expired\unexpired accts** 1,000,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,226,058,000.00

**1050, Unob Bal: Unobligated balance (total)** ==========
2,423,172,383.00

**1100, BA: Disc: Appropriation** 5,880,529,000.00

**1120, BA: Disc: Approps transferred to other accounts** -5,295,640,415.00

**1121, BA: Disc: Approps transferred from other accounts** 3,981,057,549.00

**1160, BA: Disc: Appropriation (total)** ==========
4,565,946,134.00

**1700, BA: Disc: Spending auth: Collected** 11,196,186.16

**1750, BA: Disc: Spending auth: Total** ==========
11,196,186.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ==========<br>4,577,142,320.16 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ==========<br>7,000,314,703.16 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -12,187,232.64 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 584,470,000.00 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 5,201,263,188.64 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 6,403,657,470.52 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 147,824,802.27 |
| **3020, Ob Bal: Outlays (gross)** | -6,715,752,253.57 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,226,058,000.00 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -150,950,214.19 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,659,984,993.67 |
| **3100, Obligated balance, start of year** | ==========<br>5,201,263,188.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 3,659,984,993.67 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 4,577,142,320.16 |
| **4010, Disc: Outlays from new authority** | 4,517,677,897.89 |
| **4011, Disc: Outlays from balances** | 2,198,074,355.68 |
| **4020, Disc: Outlays, gross (total)** | ========== 6,715,752,253.57 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -11,196,662.18 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -6,716.13 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -11,203,378.31 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 7,192.15 |
| **4060, Disc: Additional offsets against BA only (total)** | ======== 7,192.15 |
| **4070, Disc: Budget authority, net** | ========== 4,565,946,134.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 6,704,548,875.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,565,946,134.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 6,704,548,875.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1083 | X | | U | | | N | | | -18,700,000.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1083 | X | | U | | | N | | | 18,700,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 18,700,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1083 | X | | U | | N | | | 18,700,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,700,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,700,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 18,700,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -18,700,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 18,700,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,700,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,700,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,700,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 19-11-12/13-1083 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -418,315,165.00 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 231,812,591.43 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 186,502,573.57 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 418,315,165.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -231,812,591.43 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -186,502,573.57 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -418,315,165.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 231,812,591.43 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 186,502,573.57 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 32,547,170.30 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -32,547,170.30 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 30,427,423.32 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -118,027,759.72 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 99,031,884.21 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 21,115,622.49 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | 2,249,980.03 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **2,249,980.03** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 118,027,759.72 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -99,031,884.21 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -21,115,622.49 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | -2,249,980.03 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-4,369,727.01** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -30,427,423.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 30,427,423.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -30,427,423.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | | 32,547,170.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -118,027,759.72 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 99,031,884.21 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 21,115,622.49 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | 2,249,980.03 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,369,727.01** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 4,369,727.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 4,369,727.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,369,727.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 18,700,000.00

## Budgetary Resources

**1010, Unob Bal: Transferred to other accounts** -18,700,000.00

**1011, Unob Bal: Transferred from other accounts** 18,700,000.00

**1012, Unob Bal: Transfers betw expired\unexpired accts** 18,700,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 18,700,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 18,700,000.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** 32,547,170.30

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 18,700,000.00

**3011, Ob Bal: Obligations incurred: Expired accounts** 2,249,980.03

**3020, Ob Bal: Outlays (gross)** -23,069,727.01

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -30,427,423.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 32,547,170.30 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 23,069,727.01 |
| **4020, Disc: Outlays, gross (total)** | ========== 23,069,727.01 |
| **4080, Disc: Outlays, net** | ========== 23,069,727.01 |
| **4190, Outlays, net (disc. and mand.)** | ========== 23,069,727.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 11,905,550.00 |
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1081 | X | | | U | | N | | | -2,435,000.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1081 | X | | | U | | N | | | 3,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 12,470,550.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 12,470,550.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 1 | | 12,470,550.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | N | 1 | | 340,666.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 340,666.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 340,666.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 340,666.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 340,666.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 340,666.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 340,666.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 340,666.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1081 | X | | | U | | Y | | | -803,700.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1081 | X | | | U | | Y | | | 2,604,007.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,800,307.00 |
| 1120 | 4175 | C | E | P | | F | | DISC | | | 11 | 1081 | X | | | U | | Y | | | -1,800,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== -1,800,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -1,800,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ====== 307.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | | U | | Y | 1 | | -307.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
-1,800,000.00

**4070, Disc: Budget authority, net** ==========
-1,800,000.00

**4180, Budget authority, net (disc. and mand.)** ==========
-1,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | Y | 1 | | 106,074,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 11 | 1081 | X | | | U | | Y | | | -2,040,666.00 |
| 1120 | 4175 | C | E | P | | F | | DISC | | | 11 | 1081 | X | | | U | | Y | | | -104,033,334.00 |
| | **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | | **-106,074,000.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 1,065,212.17 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -1,065,212.17 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -1,065,212.17 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 1,065,212.17 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -293,354.86 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 343,848.67 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 559,855.83 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,424.65 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 8,229.82 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 26.12 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 266,209.47 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **882,390.40** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 872,218.55 |
| 1000 | 4251 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -26.12 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -293,354.86 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,424.65 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **576,412.92** |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1081 | X | | U | | N | | | 901,785.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 431,689.80 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,909,887.72 |
| 1701 | 4251 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 26.12 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 26.12 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 26.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,909,913.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 198,259.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 829,264.44 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,027,523.44** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 293,354.86 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,424.65 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **295,779.51** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -293,354.86 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 343,848.67 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 559,855.83 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,424.65 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 8,229.82 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 26.12 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 266,209.47 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **882,390.40** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -26.12 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -266,209.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-266,235.59** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -431,689.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 343,848.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -431,689.80 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 559,855.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,229.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **480,244.52** |
| 3060 | 4251 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 26.12 |
| 3070 | 4251 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -26.12 |

**3100, Obligated balance, start of year** ==========
295,805.63

**3200, Obligated balance, end of year** ==========
480,244.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ====== 26.12 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 26.12 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 266,209.47 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 266,235.59 |
| 4050 | 4251 | C | B | | | F | | DISC | | | | | X | | | U | | N | 1 | | -26.12 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== -26.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 266,235.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 266,235.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 1081 | X | | | U | | N | | | 495,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 495,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 495,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 495,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 495,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 495,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 495,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 495,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,060,388.16 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 178.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 56,182.84 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,116,749.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 1,116,749.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,116,749.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,116,749.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,116,749.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,060,388.16 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 178.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 56,182.84 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,116,749.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -56,182.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,060,388.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 178.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,060,566.16** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,060,566.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | 1,116,749.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 56,182.84 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | 56,182.84 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | 1,116,749.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | 56,182.84 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 1,116,749.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 56,182.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 25,590,580.02 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -408,241.80 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 13,241,350.78 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **38,423,689.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 1081 | X | | U | | Y | | | 38,423,689.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 38,423,689.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 11,430.59 |
| 1701 | 4251 | C | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -11,430.59 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,423,689.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,423,689.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 25,590,580.02 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -408,241.80 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 13,241,350.78 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **38,423,689.00** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -13,241,350.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 25,590,580.02 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -408,241.80 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **25,182,338.22** |
| 3070 | 4251 | C | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 11,430.59 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | | U | | Y | 1 | | 11,430.59 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 25,193,768.81 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 38,423,689.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 13,241,350.78 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,241,350.78 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -11,430.59 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,430.59 |
| 4050 | 4251 | C | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 11,430.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========= 11,430.59 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 38,423,689.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 13,229,920.19 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 38,423,689.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,229,920.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 625,321.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -625,321.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 535,359.72 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 313,221.50 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | | E | | N | 1 | | -37,258.52 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 127,219.80 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **313,221.50** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -127,219.80 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -446,970.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 535,359.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -446,970.43 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 313,221.50 |
| 3050 | 4901 | D | E | | | | | | | | | | | | | E | | N | 1 | | -37,258.52 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **364,352.27** |

**3100, Obligated balance, start of year** ==========
625,321.00

**3200, Obligated balance, end of year** ==========
364,352.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 127,219.80 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 127,219.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 127,219.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 127,219.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 26,312,636.65 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -99,599.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **26,213,036.87** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -26,312,636.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 7,511,014.60 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 8,070,212.89 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 99,599.78 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 241,911.83 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 17,953,255.72 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 16,471.02 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 140,871.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **7,720,700.49** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -17,953,255.72 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -140,871.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-18,094,127.02** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -9,669,566.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,511,014.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,669,566.93 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,070,212.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 241,911.83 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 16,471.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,170,043.41** |
| 3071 | 4251 | C | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 281.86 |
| 3090 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 281.86 |

**3100, Obligated balance, start of year** ==========
26,213,036.87

**3200, Obligated balance, end of year** ==========
6,170,325.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 17,953,255.72 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 140,871.30 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **18,094,127.02** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 18,094,127.02 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -281.86 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -281.86 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 281.86 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 281.86 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 18,093,845.16 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 18,093,845.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 106,733.30 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 23,907.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **130,640.97** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -106,733.30 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 99,590.53 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 4,329.08 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -23,907.67 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 28,605.10 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 172.09 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,055.83** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -172.09 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -5,327.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 99,590.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,327.68 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,329.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,605.10 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **127,197.03** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 130,640.97 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 127,197.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 172.09 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ====== 172.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ====== 172.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ====== 172.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 5,536,081.69 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -331,036.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,205,045.64** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -5,536,081.69 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,983,710.01 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 373,675.50 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 331,036.05 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -6,501.68 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,047,424.04 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 213.17 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 2,232.33 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **195,707.73** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,047,424.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -213.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,047,637.21** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -179,469.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,983,710.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -179,469.01 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 373,675.50 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -6,501.68 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,232.33 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,173,647.15** |
| 3060 | 4251 | C | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 213.17 |
| 3071 | 4251 | C | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -213.17 |

**3100, Obligated balance, start of year** ==========
5,205,258.81

**3200, Obligated balance, end of year** ==========
3,173,647.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,047,424.04 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 213.17 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **2,047,637.21** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 2,047,637.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 2,047,637.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,047,637.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,334,031.92 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -321,942.28 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,012,089.64** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,334,031.92 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,978,354.37 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 35,712.26 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 321,942.28 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,510.31 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 11,203.26 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **16,690.56** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -11,203.26 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -18,641.92 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,263.12 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-19,905.04** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,978,354.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,641.92 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 35,712.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,510.31 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,263.12 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,997,671.90** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,012,089.64 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,997,671.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 11,203.26 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 11,203.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 11,203.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 11,203.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,559,667.60 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -29,672.80 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,529,994.80** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,559,667.60 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,544,040.25 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 86,775.80 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 29,672.80 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -5,609.82 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -14,964.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **80,247.13** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 14,964.30 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -91,741.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,544,040.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -91,741.61 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 86,775.80 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,609.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,533,464.62** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,529,994.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,533,464.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -14,964.30 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== -14,964.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -14,964.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -14,964.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,972,502.55 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -82,303.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,890,199.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,972,502.55 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,946,948.19 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 361,776.36 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 82,303.55 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,583.40 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -91,290.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **328,818.85** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 91,290.10 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -2,308,724.55 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,583.40 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-2,310,307.95** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,946,948.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,308,724.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 361,776.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,583.40 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,583.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,890,199.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -91,290.10 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== -91,290.10 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -7,785.75 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -7,785.75 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 7,785.75 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 7,785.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -99,075.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -99,075.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -393,440.07 |
| 0900 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 165,276.79 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 204,249.74 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -100,696.39 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -466.60 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 466.60 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 6,872.75 |
| 0900 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 468,868.49 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -759,969.01 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 746,060.33 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -485,824.35 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -64,580.40 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 214,054.87 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **872.75** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,232,691.32 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -393,440.07 |
| 1000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 165,276.79 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -466.60 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -759,969.01 |
| 1000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 468,868.49 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **712,960.92** |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1081 | X | | U | | N | | | 2,319,100.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 45,926.36 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,077,987.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,077,987.28 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 147,644.82 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,400,969.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -471,499.71 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,077,114.53** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 393,440.07 |
| 3000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | -165,276.79 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 759,969.01 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | -468,868.49 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **519,263.80** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -393,440.07 |
| 3010 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 165,276.79 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -100,696.39 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 204,249.74 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -466.60 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 466.60 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 6,872.75 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -759,969.01 |
| 3010 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 468,868.49 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 746,060.33 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -485,824.35 |
| 3010 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -64,580.40 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 214,054.87 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **872.75** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 466.60 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -466.60 |
| 3020 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 64,580.40 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -214,054.87 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-149,474.47** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -45,926.36 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -100,696.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 204,249.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -45,926.36 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 6,872.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 746,060.33 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -485,824.35 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **324,735.72** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 519,263.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 324,735.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 466.60 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 214,054.87 |
| 4010 | 4902 | D | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -64,580.40 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **149,941.07** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -466.60 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 149,474.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 149,474.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 149,474.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 96,263.70 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 1081 | X | | U | | N | | | 950,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 950,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 950,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 950,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 853,736.30 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 96,263.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 96,263.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 96,263.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 950,000.00

**4070, Disc: Budget authority, net** ========== 950,000.00

**4180, Budget authority, net (disc. and mand.)** ========== 950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 249,670.70 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 741,980.30 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 5,131.50 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -83,079.75 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 327,618.95 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -249,670.70 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **991,651.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1081 | X | | U | | Y | | | 991,651.00 |

**1050, Unob Bal: Unobligated balance (total)** ========== 991,651.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 991,651.00

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 741,980.30 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 249,670.70 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 5,131.50 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -83,079.75 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -249,670.70 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 327,618.95 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **991,651.00** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -5,131.50 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 249,670.70 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -327,618.95 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-83,079.75** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 249,670.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 741,980.30 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -83,079.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **908,571.25** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 908,571.25 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | DISC | BAL | | X | | U | | Y | 1 | N | 5,131.50 |
| 4011 | 4902 | D | E | | | | DISC | BAL | | X | | U | | Y | | N | -249,670.70 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | X | | U | | Y | | N | 327,618.95 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | **83,079.75** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | ========= 83,079.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========= 83,079.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========= 83,079.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -4,552,906.11 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 27,039,115.84 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | 68,977.60 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -3,054,461.89 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 21,956,771.45 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 4,552,906.11 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **46,010,403.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 1081 | X | | U | | Y | | | 46,010,403.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 46,010,403.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,010,403.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,010,403.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -4,552,906.11 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 27,039,115.84 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 68,977.60 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -3,054,461.89 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 21,956,771.45 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 4,552,906.11 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **46,010,403.00** |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | -68,977.60 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -4,552,906.11 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -21,956,771.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-26,578,655.16** |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -4,552,906.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 27,039,115.84 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -3,054,461.89 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **19,431,747.84** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 19,431,747.84 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 46,010,403.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 68,977.60 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 21,956,771.45 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 4,552,906.11 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **26,578,655.16** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 26,578,655.16 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 46,010,403.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 26,578,655.16 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 46,010,403.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 26,578,655.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 21-11-13/14-1081 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 139,839.80 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -139,839.80 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 9,086.22 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 146,163.68 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,328.00 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -47,239.28 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -146,163.68 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 192,074.96 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **15,410.10** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,328.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -192,074.96 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 146,163.68 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-47,239.28** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 146,163.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,086.22 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -47,239.28 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **108,010.62** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 139,839.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 108,010.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 21-11-13/14-1081 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 1,328.00 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -146,163.68 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 192,074.96 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **47,239.28** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 47,239.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 47,239.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 47,239.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /14-1081 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -1,543,812.27 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 24,951,795.20 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **23,407,982.93** |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 1,543,812.27 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -24,951,795.20 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,656,605.72 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,769,416.36 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,363.68 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 18,441.24 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,347,938.40 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,313,228.63 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 23,292,201.26 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,362,027.74** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,363.68 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -18,441.24 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,313,228.63 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -23,292,201.26 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-18,996,050.19** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,519,120.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,656,605.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,769,416.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,519,120.18 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,347,938.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,254,840.30** |

**3100, Obligated balance, start of year** ==========
23,407,982.93

**3200, Obligated balance, end of year** ==========
4,254,840.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /14-1081 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -1,363.68 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 18,441.24 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -4,313,228.63 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 23,292,201.26 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **18,996,050.19** |

**4020, Disc: Outlays, gross (total)** ========== 18,996,050.19

**4080, Disc: Outlays, net** ========== 18,996,050.19

**4190, Outlays, net (disc. and mand.)** ========== 18,996,050.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 21-11-12/13-1081 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 183,393.34 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 73,682.37 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **257,075.71** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -183,393.34 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -73,682.37 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 72,974.38 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 182,331.33 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,530.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,300.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,530.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,300.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,770.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 182,331.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 72,974.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **255,305.71** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 257,075.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 255,305.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 21-11-12/13-1081 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,530.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 4,300.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,770.00** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,770.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,770.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,770.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /13-1081 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,668,110.88 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,977,437.88 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 612,785.86 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,258,334.62** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,668,110.88 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,977,437.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,774,917.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,738,252.48 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -42,626.78 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 12,954.90 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 136,002.53 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -612,785.86 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 394,820.63 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,387,690.76 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -136,701.96 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **6,975.70** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 42,626.78 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -12,954.90 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,387,690.76 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 136,701.96 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,221,316.92** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -6,975.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,774,917.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,738,252.48 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,975.70 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 136,002.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 394,820.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,037,017.70** |

**3100, Obligated balance, start of year** ==========
7,258,334.62

**3200, Obligated balance, end of year** ==========
6,037,017.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /13-1081 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -42,626.78 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 12,954.90 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -136,701.96 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,387,690.76 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,221,316.92** |

**4020, Disc: Outlays, gross (total)** ==========
1,221,316.92

**4080, Disc: Outlays, net** ==========
1,221,316.92

**4190, Outlays, net (disc. and mand.)** ==========
1,221,316.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,467,388.54 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,100,613.26 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -1,998,593.14 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,916,992.09 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,486,400.75** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,100,613.26 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,467,388.54 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,818,225.42 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,864,540.75 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -11,170.88 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,257.53 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 32,923.04 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 1,998,593.14 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,916,992.09 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -1,998,593.14 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,950,630.87 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 388,123.73 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,473,386.47 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **32,923.04** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 11,170.88 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,257.53 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,473,386.47 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -388,123.73 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,851,596.85** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -5,947.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,818,225.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,864,540.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,947.42 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 32,923.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,950,630.87 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,998,593.14 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,661,779.52** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 7,486,400.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,661,779.52 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | DISC | BAL | | X | | E | | N | 1 | N | | -11,170.88 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | | E | | N | 1 | N | | 1,257.53 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | | N | | 388,123.73 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | | N | | 1,473,386.47 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **1,851,596.85** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | ========== 1,851,596.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 1,851,596.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 1,851,596.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /11-1081 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,031,752.96 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,560,749.48 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 17,619,883.54 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | | E | | N | 1 | | -18,126,710.69 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **5,085,675.29** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,560,749.48 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,031,752.96 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,726,400.95 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,601,979.53 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -274,838.06 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 285,768.13 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 95,949.72 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | | E | | N | 1 | | 18,126,710.69 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -17,619,883.54 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 17,526,665.30 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | | E | | N | 1 | | -18,126,710.69 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -41,230.05 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 387,640.18 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **95,949.72** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 274,838.06 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -285,768.13 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 41,230.05 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -387,640.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-357,340.20** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -376,663.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,726,400.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 3,601,979.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -376,663.69 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 95,949.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 17,526,665.30 |
| 3050 | 4901 | D | E | | | | | | | | | | | | | E | | N | 1 | | -18,126,710.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **4,447,621.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | | 5,085,675.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /11-1081 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,447,621.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | DISC | BAL | | X | | E | | N | 1 | N | -274,838.06 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | | E | | N | 1 | N | 285,768.13 |
| 4011 | 4902 | D | E | | | DISC | BAL | | X | | E | | N | | N | -41,230.05 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | | N | 387,640.18 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **357,340.20** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | ========== 357,340.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========== 357,340.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========== 357,340.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 192,363.55 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -192,363.55 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 192,363.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -192,363.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 192,363.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -192,363.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 192,363.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 694,255.64 |
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -863,389.65 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 144,268.78 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,117,340.02 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,092,474.79** |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 863,389.65 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -694,255.64 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 696,379.00 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -1,345,469.01 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -30,311.67 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -579.35 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 30,311.67 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 2,915.64 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 216,894.13 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,117,340.02 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -144,268.78 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,581,416.87 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 18,002.51 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -23,388.98 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **53,696.02** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 30,311.67 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 579.35 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -30,311.67 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -18,002.51 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 23,388.98 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **5,965.82** |
| 3041 | 4871 | C | E | | | | | | | | | | X | | E | | N | | | 429,280.24 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,581,416.87 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-1,152,136.63** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 696,379.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,345,469.01 |
| 3050 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 429,280.24 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 216,894.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,915.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,581,416.87 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,581,416.87 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-7653 / charlene.weber@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,092,474.79 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | DISC | BAL | | X | | E | N | 1 | N | -30,311.67 |
| 4011 | 4802 | C | B | | | DISC | BAL | | X | | E | N | 1 | N | -579.35 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | | E | N | 1 | N | 30,311.67 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | N | | N | 18,002.51 |
| 4011 | 4902 | D | E | | | DISC | BAL | | X | | E | N | | N | -23,388.98 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **-5,965.82** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | ======= -5,965.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ======= -5,965.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ======= -5,965.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -146,198.47 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 207,244.75 |
| 0900 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 70,862.95 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -504.40 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -53,964.75 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 53,964.75 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -36,650.43 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 504.40 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 189,267.30 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **284,526.10** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 756,839.29 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -146,198.47 |
| 1000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 70,862.95 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -504.40 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -53,964.75 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **627,034.62** |
| 1011 | 4176 | D | E | P | | F | | | | | 57 | 3400 | X | | U | | N | | | 217,374.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 48,548.78 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 22,150.61 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **70,699.39** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 915,108.01 |
| 1120 | 4175 | C | E | P | | F | | DISC | | | 57 | 3400 | X | | U | | N | | | -3,259.00 |
| | **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | **=======** |
| | | | | | | | | | | | | | | | | | | | | -3,259.00 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 2,507.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 2,507.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== -751.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 914,356.81 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 1 | | -7,617.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 637,447.71 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **629,830.71** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 146,198.47 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | -70,862.95 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 504.40 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 53,964.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **129,804.67** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -146,198.47 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 207,244.75 |
| 3010 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 70,862.95 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -504.40 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -53,964.75 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 53,964.75 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -36,650.43 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 504.40 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 189,267.30 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **284,526.10** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -189,267.30 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -48,548.78 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -22,150.61 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-70,699.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 207,244.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -48,548.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 53,964.75 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -36,650.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 504.40 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -22,150.61 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **154,364.08** |

**3100, Obligated balance, start of year** ==========
129,804.67

**3200, Obligated balance, end of year** ==========
154,364.08

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
-751.20

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 189,267.30 |

**4020, Disc: Outlays, gross (total)** ==========
189,267.30

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -2,507.80 |

**4040, Disc: Offsets against gross BA and outlays (total)** =======
-2,507.80

**4070, Disc: Budget authority, net** =======
-3,259.00

**4080, Disc: Outlays, net** ==========
186,759.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /X -1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======= -3,259.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 186,759.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 57-11-15/16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 31,744.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 96,748.15 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 2,206.10 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **130,698.25** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | F | | DISC | | | 57 | 3400 | X | | U | | N | | | 255,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 255,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 255,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 255,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 124,301.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 57-11-15/16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 31,744.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 96,748.15 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 2,206.10 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **130,698.25** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | -2,206.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 31,744.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | N | 1 | | 96,748.15 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **128,492.15** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 128,492.15 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 255,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 2,206.10 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======== 2,206.10 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 255,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======== 2,206.10 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 255,000.00 |

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: 57-11-15/16-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 2,206.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 57-11-14/15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 81,106.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 224,301.90 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 167,852.55 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **473,260.45** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4176 | D | E | P | | F | | | | | 57 | 3400 | X | | U | | Y | | | 495,300.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 495,300.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 495,300.00 |
| 1940 | 4510 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 462,700.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -484,739.55 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-22,039.55** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 81,106.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 224,301.90 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 167,852.55 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **473,260.45** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -167,852.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 81,106.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 224,301.90 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **305,407.90** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 305,407.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 57-11-14/15-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 167,852.55 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 167,852.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 167,852.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 167,852.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,264,226.59 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | 322,584.18 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,888,599.34 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 8,805,973.44 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **18,281,383.55** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | F | | DISC | | | 57 | 3400 | X | | U | | Y | | | 19,599,242.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,599,242.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,599,242.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,599,242.00 |
| 1940 | 4510 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 19,037,298.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -20,355,156.45 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,317,858.45** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,264,226.59 |
| 3010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | 322,584.18 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,888,599.34 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 8,805,973.44 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **18,281,383.55** |
| 3020 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | -322,584.18 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -8,805,973.44 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,128,557.62** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,264,226.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,888,599.34 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,152,825.93** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,152,825.93 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 19,599,242.00 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | 322,584.18 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 8,805,973.44 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **9,128,557.62** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,128,557.62 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 19,599,242.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,128,557.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 19,599,242.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 9,128,557.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 178,829.35 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -178,829.35 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 179,140.06 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 168,507.37 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **168,818.08** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -168,507.37 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -145,502.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 179,140.06 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -145,502.27 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **33,637.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 178,829.35 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 33,637.79 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 168,507.37 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 168,507.37 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -3,017.67 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,017.67 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 3,017.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ======== 3,017.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 165,489.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 165,489.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,736,630.27 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 5,794,967.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,531,598.01** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,736,630.27 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -594,308.12 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -434,965.23 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,246,148.91 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -5,794,967.74 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 6,642,437.43 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,063,933.87 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,391,648.85** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 434,965.23 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,246,148.91 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -7,063,933.87 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,875,117.55** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -429,530.19 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -4,148,343.55 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-4,577,873.74** |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -594,308.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -429,530.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,642,437.43 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,148,343.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,470,255.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,531,598.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,470,255.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -434,965.23 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,246,148.91 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,063,933.87 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,875,117.55** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 7,875,117.55 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -71,997.89 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -71,997.89 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 71,997.89 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 71,997.89 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 7,803,119.66 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,803,119.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 57-11-12/13-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | | N | 1 | | -2,707.18 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 38,855.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **36,147.87** |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | | N | 1 | | 2,707.18 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -2,707.18 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -38,855.05 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 38,855.05 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 9,263.35 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **9,263.35** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 2,707.18 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -9,263.35 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-6,556.17** |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | | N | | | -38,855.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 38,855.05 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -38,855.05 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | | 36,147.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 57-11-12/13-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -2,707.18 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 9,263.35 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **6,556.17** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,556.17 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 6,556.17 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,556.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /13-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -376,420.91 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,659,702.94 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,283,282.03** |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 376,420.91 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -355,257.39 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -644,936.69 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 577,531.46 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,659,702.94 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,306,962.02 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 267,006.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **868,023.47** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 644,936.69 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -577,531.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -267,006.10 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-199,600.87** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -192,100.67 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -439,095.76 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-631,196.43** |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -355,257.39 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -192,100.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,306,962.02 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -439,095.76 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,320,508.20** |

**3100, Obligated balance, start of year** ==========
1,283,282.03

**3200, Obligated balance, end of year** ==========
1,320,508.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /13-1081 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -644,936.69 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 577,531.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 267,006.10 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **199,600.87** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 199,600.87 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -35,845.74 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -35,845.74 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 35,845.74 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 35,845.74 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 163,755.13 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 163,755.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 486,462.50 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10,905.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **497,368.13** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -486,462.50 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,508,372.73 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -3,022,657.22 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10,905.63 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 27,141.58 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,039,406.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3,054,895.06** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 3,022,657.22 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,039,406.10 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-16,748.88** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -6,040.46 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -3,511,274.26 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-3,517,314.72** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,508,372.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,040.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,141.58 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,511,274.26 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **18,199.59** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 497,368.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 18,199.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -3,022,657.22 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,039,406.10 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **16,748.88** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========= 16,748.88 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -2,689.52 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -2,689.52 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 2,689.52 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 2,689.52 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 14,059.36 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 14,059.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 16,551.55 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,801.62 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **23,353.17** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -16,551.55 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 16,551.55 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,801.62 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,162.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,853.53 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,213.91** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,853.53 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -436.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,551.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -436.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,162.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **20,277.47** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 23,353.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 20,277.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 4,853.53 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======== 4,853.53 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -5,355.02 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ======= -5,355.02 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 5,355.02 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ======== 5,355.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======== -501.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== -501.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 8,307.19 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 834.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,141.93** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -8,307.19 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 8,307.19 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -834.74 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,905.75 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,615.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,686.01** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,615.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -8,307.19 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -3,905.75 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-12,212.94** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,307.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,307.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,905.75 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,905.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 9,141.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 317-212-5581 / james.r.crews26.civ@mail.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,615.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======== 1,615.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======== 1,615.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 1,615.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 106,691,887.20

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 13,821,958.46

**1010, Unob Bal: Transferred to other accounts** -3,238,700.00

**1011, Unob Bal: Transferred from other accounts** 4,925,210.00

**1012, Unob Bal: Transfers betw expired\unexpired accts** 5,604,007.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 548,315.55

**1050, Unob Bal: Unobligated balance (total)** ========== 21,660,791.01

**1100, BA: Disc: Appropriation** 107,531,415.00

**1120, BA: Disc: Approps transferred to other accounts** -107,877,259.00

**1121, BA: Disc: Approps transferred from other accounts** 105,733,334.00

**1160, BA: Disc: Appropriation (total)** ========== 105,387,490.00

**1700, BA: Disc: Spending auth: Collected** 13,938.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** | | | | | | | | | | | | | | | | | | | | | -11,404.47 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ======== 2,533.92 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 105,390,023.92 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 127,050,814.93 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -1,340,205.00 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 19,018,722.73 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 98,031,043.83 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 106,691,887.20 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 19,789,185.31 |
| **3020, Ob Bal: Outlays (gross)** | -100,779,314.13 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -548,315.55 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -25,965,099.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | | | | | | | | | | | | 97,219,387.44 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | | | | | | | | | | | | | | | | | | | | | 239.29 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | | | | | | | | | | | | | | | | | | | | | 11,404.47 |
| **3071, Ob Bal: Change, uncoll pymt, Fed src, exp** | | | | | | | | | | | | | | | | | | | | | 68.69 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | | | | | | | | | | | | | | | | | | | | | 11,712.45 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 98,031,283.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 97,231,099.89 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 105,390,023.92 |
| **4010, Disc: Outlays from new authority** | 49,100,736.85 |
| **4011, Disc: Outlays from balances** | 51,678,577.28 |
| **4020, Disc: Outlays, gross (total)** | ========== 100,779,314.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | | -11,712.45 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | | -129,199.39 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -140,911.84 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | | 11,404.47 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | | 126,973.45 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 138,377.92 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 105,387,490.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 100,638,402.29 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 105,387,490.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 100,638,402.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1032 | X | | U | | | N | | | -5,280,360.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1032 | X | | U | | | N | | | 5,280,360.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1032 | X | | U | | | N | | | -95,880.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1032 | X | | U | | | N | | | 95,880.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1032 | X | | | U | | N | | | -432,686.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1032 | X | | | U | | N | | | 432,686.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | N | 1 | | 328,698,000.00 |
| 1120 | 4175 | C | E | P | | F | | DISC | | | 11 | 1032 | X | | | U | | N | | | -318,698,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 1 | | 10,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1032 | X | | | U | | N | | | -10,953,536.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1032 | X | | | U | | N | | | 10,953,536.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | Y | 1 | | 20,000,000.00 |
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1032 | X | | | U | | Y | | | -20,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1032 | X | | U | | | Y | | | -4,326,793.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1032 | X | | U | | | Y | | | 4,326,793.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | Y | 1 | | 144,993,000.00 |
| 1120 | 4175 | C | E | P | | F | | DISC | | | 11 | 1032 | X | | | U | | Y | | | -144,993,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,927.96 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,927.96 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -5,960.83 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,960.83 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 97,082.31 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,927.96 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -5,960.83 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **89,193.52** |

**1050, Unob Bal: Unobligated balance (total)** ========= 89,193.52

**1930, Total budgetary resources avail (disc. and mand.)** ========= 89,193.52

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 89,193.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,927.96 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 5,960.83 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **7,888.79** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,927.96 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,927.96 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -5,960.83 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,960.83 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,927.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,960.83 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **7,888.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 7,888.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 7,888.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,019,543.56 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 20,195.44 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,039,739.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1032 | X | | U | | N | | | 5,280,360.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,280,360.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,280,360.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,240,621.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,019,543.56 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 20,195.44 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **2,039,739.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -20,195.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,019,543.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,019,543.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 20,195.44 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 20,195.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 20,195.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 20,195.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1032 | X | | | U | | N | | | 95,880.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========= 95,880.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 95,880.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 95,880.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1032 | X | | | U | | N | | | 432,686.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 432,686.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 432,686.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 432,686.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,421,404.46 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 288,631.70 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 8,192,814.50 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 33,697,012.90 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 14,223,268.11 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,351,814.86 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 20,500,578.37 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 45,000,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 7,185.50 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 8,090.21 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 319,701.42 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 167,421.63 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 3,775,297.78 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 101,807,711.77 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **236,760,933.21** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 1032 | X | | U | | N | | | 318,698,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 318,698,000.00 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | N | 1 | | 11,865,298.58 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 319,701.42 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **12,185,000.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 12,185,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 330,883,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 330,883,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,000,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 49,313,472.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,513,483.72 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 40,295,111.07 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **94,122,066.79** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,421,404.46 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 288,631.70 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 33,697,012.90 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 14,223,268.11 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,351,814.86 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 8,192,814.50 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 20,500,578.37 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 45,000,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 7,185.50 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 8,090.21 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 319,701.42 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 167,421.63 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 101,807,711.77 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 3,775,297.78 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **236,760,933.21** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -101,807,711.77 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -7,185.50 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -8,090.21 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -167,421.63 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -319,701.42 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -3,775,297.78 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-106,085,408.31** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,421,404.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 288,631.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,192,814.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 33,697,012.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,223,268.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,351,814.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 20,500,578.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 45,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **130,675,524.90** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 130,675,524.90 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 330,883,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 167,421.63 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 7,185.50 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 8,090.21 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 3,775,297.78 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 319,701.42 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 101,807,711.77 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **106,085,408.31** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 106,085,408.31 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | N | 1 | | -11,865,298.58 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -319,701.42 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-12,185,000.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,185,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 318,698,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 93,900,408.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 318,698,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 93,900,408.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,171,332.29 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 216,043.51 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,387,375.80** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 28,022.00 |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1032 | X | | U | | N | | | 10,953,536.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,981,558.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,981,558.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 9,594,182.20 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,171,332.29 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 216,043.51 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,387,375.80** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -216,043.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,171,332.29 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,171,332.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 216,043.51 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 216,043.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 216,043.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 216,043.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -12,276,997.25 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -5,616,127.88 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 38,444,344.06 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 357,825.73 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,616,127.88 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 76,916,596.74 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 173.26 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **103,441,942.54** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 101,335,210.39 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -12,276,997.25 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -5,616,127.88 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **83,442,085.26** |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1032 | X | | U | | Y | | | 20,000,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 255.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 103,442,340.76 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 103,442,340.76 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -256.76 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -141.46 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-398.22** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 5,616,127.88 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 12,276,997.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **17,893,125.13** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -12,276,997.25 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -5,616,127.88 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 38,444,344.06 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 357,825.73 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,616,127.88 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 76,916,596.74 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 173.26 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **103,441,942.54** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -76,916,596.74 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -5,616,127.88 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-82,532,724.62** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -255.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 38,444,344.06 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -255.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 357,825.73 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 173.26 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **38,802,087.55** |

**3100, Obligated balance, start of year** ========== 17,893,125.13

**3200, Obligated balance, end of year** ========== 38,802,087.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 5,616,127.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 76,916,596.74 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **82,532,724.62** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 82,532,724.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 82,532,724.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 82,532,724.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,810,026.12 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,415,421.41 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -175,387.64 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -330,200.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -73,503.26 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,982,713.65 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 17,812.99 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 205,237.71 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 579,718.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 77,692.55 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,857,030.79 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 930,807.11 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,750,329.50 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,821,521.34 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,476,398.19 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -1.10 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -133.07 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 24,168.66 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,074.15 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 291,224.89 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 322,798.81 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 142,278.62 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 168,925.84 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,119,734.45 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,416,957.42 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,891,867.35 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 1.10 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 133.07 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **15,310,326.29** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 16,787,069.60 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,415,421.41 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -175,387.64 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -330,200.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -73,503.26 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,982,713.65 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,810,026.12 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **10,999,817.52** |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1032 | X | | U | | Y | | | 4,326,793.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 51,314.29 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,377,924.81 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,377,924.81 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -59,671.17 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,131.84 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -6,795.51 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-67,598.52** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 73,503.26 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 1,415,421.41 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 175,387.64 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 330,200.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 1,982,713.65 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | 1,810,026.12 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **5,787,252.08** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -175,387.64 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -330,200.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -73,503.26 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -1,982,713.65 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -1,810,026.12 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | Y | 1 | | -1,415,421.41 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 205,237.71 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 579,718.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 77,692.55 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 17,812.99 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 3,857,030.79 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 930,807.11 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 4,750,329.50 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 2,821,521.34 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 2,476,398.19 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | | U | | Y | 1 | | -1.10 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | | U | | Y | 1 | | -133.07 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 24,168.66 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 168,925.84 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 3,074.15 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 291,224.89 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 322,798.81 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 142,278.62 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 1,119,734.45 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 1,416,957.42 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 1,891,867.35 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | | U | | Y | | | 1.10 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | | U | | Y | | | 133.07 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **15,310,326.29** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | -3,074.15 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | -24,168.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -142,278.62 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -168,925.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -291,224.89 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -322,798.81 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,119,734.45 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,416,957.42 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,891,867.35 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,381,030.19** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -51,314.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 77,692.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 17,812.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 205,237.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 579,718.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,857,030.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 930,807.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,821,521.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,476,398.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,750,329.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -51,314.29 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -1.10 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -133.07 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 1.10 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 133.07 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **15,665,233.89** |

**3100, Obligated balance, start of year** ==========
5,787,252.08

**3200, Obligated balance, end of year** ==========
15,665,233.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,074.15 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 24,168.66 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 322,798.81 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 142,278.62 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 168,925.84 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,119,734.45 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,416,957.42 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,891,867.35 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 291,224.89 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,381,030.19** |

**4020, Disc: Outlays, gross (total)** ==========
5,381,030.19

**4080, Disc: Outlays, net** ==========
5,381,030.19

**4190, Outlays, net (disc. and mand.)** ==========
5,381,030.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,081,552.57 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,426,007.83 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 7,829,549.10 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,065,783.69 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 26,311,221.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 34,857,305.42 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 7,114,653.35 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | 1,649,715.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 217,979.58 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 992,847.31 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 1,573,992.17 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 1,918,447.43 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 15,005,450.90 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 3,318,779.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 4,629,713.93 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 28,000,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **144,992,998.28** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 1032 | X | | U | | Y | | | 144,993,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 144,993,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 144,993,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 144,993,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,065,783.69 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,081,552.57 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,426,007.83 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 7,114,653.35 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 7,829,549.10 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 26,311,221.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 34,857,305.42 |
| 3010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | 1,649,715.00 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 217,979.58 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 1,918,447.43 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 992,847.31 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 1,573,992.17 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 15,005,450.90 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 3,318,779.00 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 4,629,713.93 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 28,000,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **144,992,998.28** |
| 3020 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | -1,649,715.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -28,000,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -217,979.58 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -992,847.31 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -1,573,992.17 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -1,918,447.43 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -3,318,779.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -4,629,713.93 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -15,005,450.90 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-57,306,925.32** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,065,783.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,081,552.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,426,007.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,829,549.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,114,653.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 26,311,221.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 34,857,305.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **87,686,072.96** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 87,686,072.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 144,993,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | 1,649,715.00 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 217,979.58 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 4,629,713.93 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 992,847.31 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 1,573,992.17 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 1,918,447.43 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 28,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 15,005,450.90 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 3,318,779.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **57,306,925.32** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 57,306,925.32 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 144,993,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 57,306,925.32 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 144,993,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 57,306,925.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 74,042,422.87 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 34,500,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **108,542,422.87** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -74,042,422.87 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,517,548.93 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -34,500,000.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,119,444.86 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 101,905,429.08 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 555.14 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **555.14** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -101,905,429.08 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -115,197.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,517,548.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -115,197.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,119,444.86 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 555.14 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,522,351.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 108,542,422.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,522,351.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 101,905,429.08 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 101,905,429.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 101,905,429.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 101,905,429.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 20,962,414.97 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -20,962,414.97 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 6,482,364.29 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -8.41 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 8.41 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | | N | | | 5,874.26 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | | N | 1 | | -72.43 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 14,480,123.11 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | | N | | | 72.43 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | | N | 1 | N | 7,478.31 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **13,425.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 8.41 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -8.41 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -14,480,123.11 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | | N | 1 | N | -7,478.31 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-14,487,601.42** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -40,839.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 6,482,364.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -40,839.99 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 5,874.26 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | | N | 1 | | -72.43 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | | N | | | 72.43 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **6,447,398.56** |

**3100, Obligated balance, start of year** ==========
20,962,414.97

**3200, Obligated balance, end of year** ==========
6,447,398.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -8.41 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 8.41 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 14,480,123.11 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | 7,478.31 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **14,487,601.42** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 14,487,601.42 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -6,270.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ======= -6,270.18 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 6,270.18 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ======== 6,270.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 14,481,331.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 14,481,331.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,048,840.48 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,048,840.48 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,147,340.54 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,901,499.94 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,901,499.94 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -307.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,147,340.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -307.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,147,033.54** |

**3100, Obligated balance, start of year** ==========
7,048,840.48

**3200, Obligated balance, end of year** ==========
2,147,033.54

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,901,499.94 |

**4020, Disc: Outlays, gross (total)** ==========
4,901,499.94

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -0.01 |

**4040, Disc: Offsets against gross BA and outlays (total)** ==========
-0.01

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 0.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ====== 0.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 4,901,499.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,901,499.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 122,763,773.68 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 11,224,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **133,987,773.68** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -122,763,773.68 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 41,547,030.62 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 17,369,431.84 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 37,386.46 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -11,224,000.00 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -5,954.49 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 75,077,265.71 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 5,954.49 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 16,639.74 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **59,980.69** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -17,369,431.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -75,077,265.71 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -16,639.74 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-92,463,337.29** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -7,543,640.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,547,030.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,543,640.53 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 37,386.46 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,954.49 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 5,954.49 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **34,040,776.55** |

**3100, Obligated balance, start of year** ==========
133,987,773.68

**3200, Obligated balance, end of year** ==========
34,040,776.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 17,369,431.84 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 75,077,265.71 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | | N | 1 | N | 16,639.74 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **92,463,337.29** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 92,463,337.29 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | | N | | | -19,433.68 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -19,433.68 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | | N | | | 19,433.68 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 19,433.68 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 92,443,903.61 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 92,443,903.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 29,388,686.79 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -29,388,686.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 9,646,728.95 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 19,741,957.84 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -19,741,957.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 9,646,728.95 |

**3100, Obligated balance, start of year** ========== 29,388,686.79

**3200, Obligated balance, end of year** ========== 9,646,728.95

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 19,741,957.84 |

**4020, Disc: Outlays, gross (total)** ========== 19,741,957.84

**4080, Disc: Outlays, net** ========== 19,741,957.84

**4190, Outlays, net (disc. and mand.)** ========== 19,741,957.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,272,924.64 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,272,924.64 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,616,149.05 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 656,775.59 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 34,210.44 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **34,210.44** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -656,775.59 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -34,210.44 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-690,986.03** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -29,792.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,616,149.05 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -29,792.64 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,586,356.41** |

**3100, Obligated balance, start of year** ========== 2,272,924.64

**3200, Obligated balance, end of year** ========== 1,586,356.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 656,775.59 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 34,210.44 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **690,986.03** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 690,986.03 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -34,210.44 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -34,210.44 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 34,210.44 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 34,210.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 656,775.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 656,775.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 42,849,181.07 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,774.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **42,851,955.90** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -42,849,181.07 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 16,967,346.55 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -11,724,126.00 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 9,670,982.99 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,663.37 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,774.83 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -180.65 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 27,937,933.01 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 180.65 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 25,204.44 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **27,048.46** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 11,724,126.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -9,670,982.99 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -27,937,933.01 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -25,204.44 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-25,909,994.44** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -452,239.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,967,346.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -452,239.99 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,663.37 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -180.65 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 180.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **16,516,769.93** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 42,851,955.90 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 16,516,769.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -11,724,126.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 9,670,982.99 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 27,937,933.01 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | 25,204.44 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **25,909,994.44** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 25,909,994.44 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -198,431.67 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -198,431.67 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 198,431.67 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 198,431.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 25,711,562.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 25,711,562.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 746,223.42 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 163,678.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **909,902.10** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -746,223.42 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 11,015.90 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -163,678.68 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 163,678.68 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 735,207.52 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -735,207.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,015.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 163,678.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **174,694.58** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 909,902.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 174,694.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 735,207.52 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 735,207.52 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -0.11 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -0.11 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 0.11 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ====== 0.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 735,207.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 735,207.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 67,632.81 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 0.30 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **67,633.11** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -67,632.81 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 62,277.28 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -0.30 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 0.30 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 5,355.53 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -5,355.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 62,277.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 0.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **62,277.58** |

**3100, Obligated balance, start of year** ========
67,633.11

**3200, Obligated balance, end of year** ========
62,277.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 5,355.53 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======== 5,355.53 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -77.12 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ======== -77.12 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 77.12 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ====== 77.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======== 5,278.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 5,278.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 14,751,761.30 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -14,751,761.30 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 12,442,042.73 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -29,380,725.53 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 20,408,362.70 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,774.83 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 11,279,306.57 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 29,380,725.53 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -20,408,362.70 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -11,279,306.57 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,306,943.74** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -8,792,454.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,442,042.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,792,454.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,774.83 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,652,362.73** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 14,751,761.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,652,362.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -29,380,725.53 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 20,408,362.70 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 11,279,306.57 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,306,943.74** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,306,943.74 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -4,872.91 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,872.91 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 4,872.91 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,872.91 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,302,070.83 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,302,070.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,289.80 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,289.80 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,289.80 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,289.80 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 3,289.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 3,289.80 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -0.58 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======== -0.58 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 0.58 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -0.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -0.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 22,831.79 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -22,831.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 22,831.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 22,831.79 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= 22,831.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 22,831.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 8,713,215.51 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -8,713,215.51 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 7,626,765.66 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -5,583,870.00 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,992,317.63 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -0.01 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,678,002.23 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 0.01 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 41,971.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **41,971.01** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 5,583,870.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,992,317.63 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,678,002.23 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -41,971.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,128,420.86** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -3,338,291.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,626,765.66 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,338,291.46 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -0.01 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 0.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,288,474.20** |

**3100, Obligated balance, start of year** ==========
8,713,215.51

**3200, Obligated balance, end of year** ==========
4,288,474.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -5,583,870.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 1,992,317.63 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 4,678,002.23 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | 41,971.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,128,420.86** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,128,420.86 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -41,971.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -41,971.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 41,971.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========= 41,971.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,086,449.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,086,449.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 424,814.96 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -424,814.96 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 224,011.65 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 200,803.31 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -200,803.31 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | | E | | N | | | -224,011.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 224,011.65 |
| 3050 | 4971 | D | E | | | | | | | | | | | | | E | | N | | | -224,011.65 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 424,814.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 200,803.31 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 200,803.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 200,803.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 200,803.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,117,193.75 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,117,193.75 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 606,602.18 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 510,591.57 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -510,591.57 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | | E | | N | | | -606,602.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 606,602.18 |
| 3050 | 4971 | D | E | | | | | | | | | | | | | E | | N | | | -606,602.18 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,117,193.75 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 510,591.57 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 510,591.57 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 510,591.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 510,591.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,195,255.79 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,195,255.79 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -8,881,601.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,065,256.55 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 9,011,600.24 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 8,881,601.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -9,011,600.24 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-129,999.24** |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -3,065,256.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,065,256.55 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,065,256.55 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,195,255.79 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -8,881,601.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 9,011,600.24 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **129,999.24** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 129,999.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 129,999.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 129,999.24 |

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 503,933,315.12

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 114,559,118.30

**1010, Unob Bal: Transferred to other accounts** -41,089,255.00

**1011, Unob Bal: Transferred from other accounts** 41,089,255.00

**1012, Unob Bal: Transfers betw expired\unexpired accts** 21,089,255.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 51,569.79

**1050, Unob Bal: Unobligated balance (total)** ==========
135,699,943.09

**1100, BA: Disc: Appropriation** 473,691,000.00

**1120, BA: Disc: Approps transferred to other accounts** -463,691,000.00

**1121, BA: Disc: Approps transferred from other accounts** 463,691,000.00

**1160, BA: Disc: Appropriation (total)** ==========
473,691,000.00

**1700, BA: Disc: Spending auth: Collected** 12,185,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========== 12,185,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 485,876,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 621,575,943.09 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -67,998.46 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 117,574,629.51 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 397,949,183.44 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 503,933,315.12 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 177,190.74 |
| **3020, Ob Bal: Outlays (gross)** | -516,660,455.20 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -51,569.79 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -24,208,633.84 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 361,139,030.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 397,949,183.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 361,139,030.47 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 485,876,000.00 |
| **4010, Disc: Outlays from new authority** | 163,392,333.63 |
| **4011, Disc: Outlays from balances** | 353,268,121.57 |
| **4020, Disc: Outlays, gross (total)** | ========== 516,660,455.20 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -12,490,267.70 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -12,490,267.70 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 305,267.70 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 305,267.70 |
| **4070, Disc: Budget authority, net** | ========== 473,691,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 504,170,187.50 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 473,691,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 504,170,187.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1120 | 4175 | C | E | P | | F | | DISC | | | 11 | 1075 | X | | U | | N | | | -2,000,000.00 |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 11 | 1075 | X | | U | | N | | | 2,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -13/18-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1075 | X | | | U | | N | | | -1,190,742.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1075 | X | | | U | | N | | | 1,190,742.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -12/17-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1075 | X | | | U | | N | | | -1,070,166.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1075 | X | | | U | | N | | | 1,070,166.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | N | 1 | | 690,800,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 11 | 1075 | X | | | U | | N | | | -2,000,000.00 |
| 1120 | 4175 | C | E | P | | F | | DISC | | | 11 | 1075 | X | | | U | | N | | | -688,800,000.00 |
| | **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | | **-690,800,000.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -12/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1075 | X | | U | | | N | | | -1,845,870.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1075 | X | | U | | | N | | | 1,845,870.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -11/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1075 | X | | U | | | N | | | -1,114,412.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1075 | X | | U | | | N | | | 1,114,412.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4190 | C | E | P | | F | | | | | 72 | 1037 | X | | | U | | Y | | | -54,826,000.00 |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1075 | X | | | U | | Y | | | 54,826,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -11/15-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1075 | X | | U | | | Y | | | -2,447,328.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1075 | X | | U | | | Y | | | 2,447,328.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/15-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1075 | X | | U | | | Y | | | -1,252,538.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1075 | X | | U | | | Y | | | 1,252,538.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,244,456.57 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -560,090.67 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -50,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -20,265.03 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -27,849,837.69 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 20,265.03 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 541,122.44 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 760,919.74 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 50,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,980,326.28 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 17,099,889.34 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -14,509,235.45 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 7,775,668.88 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 43,629.33 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -503.64 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 18,968.23 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 483,536.83 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,590,021.55 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 5,955,697.44 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 19,370,163.07 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 503.64 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **14,456,322.75** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 253,087,103.82 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 50,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,244,456.57 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -560,090.67 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -50,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -20,265.03 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -27,849,837.69 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -14,509,235.45 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **208,903,218.41** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 729,756.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 209,632,974.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 1075 | X | | U | | N | | | 27,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 27,000,000.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 11,701,171.00 |
| 1700 | 4972 | C | E | | | X | | DISC | | | | | X | | U | | N | | | -0.30 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **11,701,170.70** |
| 1701 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -50,000.00 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 50,000.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 11,701,170.70 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,701,170.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 248,334,145.11 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,774,213.38 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,293,014.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,627,486.56 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 765,147.28 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 225,417,961.14 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **233,877,822.36** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 560,090.67 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 50,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 20,265.03 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 27,849,837.69 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 1,244,456.57 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **29,724,649.96** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -560,090.67 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -50,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -20,265.03 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -27,849,837.69 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -1,244,456.57 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 760,919.74 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 50,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 20,265.03 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 4,980,326.28 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 541,122.44 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 17,099,889.34 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -14,509,235.45 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 7,775,668.88 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | | U | | N | | | 43,629.33 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | | U | | N | 1 | | -503.64 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 18,968.23 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 483,536.83 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 1,590,021.55 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 5,955,697.44 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 19,370,163.07 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | | U | | N | | | 503.64 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **14,456,322.75** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 14,509,235.45 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -7,775,668.88 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -19,370,163.07 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -18,968.23 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -483,536.83 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | -1,590,021.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -5,955,697.44 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-20,684,820.55** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | -729,756.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 20,265.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 541,122.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 760,919.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 50,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 4,980,326.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 17,099,889.34 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | U | | N | | | -729,756.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | U | | N | | | 43,629.33 |
| 3050 | 4901 | D | E | | | | | | | | | | | | | U | | N | 1 | | -503.64 |
| 3050 | 4981 | C | E | | | | | | | | | | | | | U | | N | | | 503.64 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **22,766,396.16** |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | | U | | N | 1 | | -50,000.00 |
| 3070 | 4251 | D | B | | | F | | DISC | | | | | X | | | U | | N | 1 | | 50,000.00 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | | X | | | U | | N | 1 | | -50,000.00 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | | U | | N | 1 | | -50,000.00 |

**3100, Obligated balance, start of year** ========== 29,674,649.96

**3200, Obligated balance, end of year** ========== 22,716,396.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 38,701,170.70 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,590,021.55 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -14,509,235.45 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 7,775,668.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 483,536.83 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 18,968.23 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 5,955,697.44 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 19,370,163.07 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **19,094,799.00** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 20,684,820.55 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -11,701,171.00 |
| 4033 | 4972 | C | E | | | X | | DISC | | | | | X | | U | | N | | | 0.30 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-11,701,170.70** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,701,170.70 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 50,000.00 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -50,000.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 27,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,983,649.85 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 27,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 8,983,649.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 8,018.16 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,819.84 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 71,763.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **83,601.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1075 | X | | U | | N | | | 1,190,742.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,190,742.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,190,742.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,107,141.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 8,018.16 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,819.84 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 71,763.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **83,601.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -3,819.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -71,763.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-75,582.84** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,018.16 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 8,018.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 3,819.84 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 71,763.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **75,582.84** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 75,582.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 75,582.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 75,582.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 232,723.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1075 | X | | U | | N | | | 1,070,166.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,070,166.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,070,166.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 837,443.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 232,723.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 232,723.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 232,723.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 500,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,111,158.26 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,232,308.47 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 790,456.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,499,547.87 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 47,799,018.67 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 10,225,464.39 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 21,817,182.65 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 608,991.99 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 67,691.53 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 560,538.14 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 250,336.48 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 4,450,252.43 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 1,131,865.75 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 23,964,516.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 20,619,432.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 81,800,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **223,428,760.63** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 1075 | X | | U | | N | | | 663,800,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 663,800,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 20,619,432.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 2,631,413.62 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **23,250,845.62** |
| 1701 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 500,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 23,750,845.62 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 687,550,845.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 687,550,845.62 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 360,711,372.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 103,410,712.99 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **464,122,084.99** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,232,308.47 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 790,456.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,499,547.87 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 500,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 10,225,464.39 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,111,158.26 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 21,817,182.65 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 47,799,018.67 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 608,991.99 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 67,691.53 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,131,865.75 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 560,538.14 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 250,336.48 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 4,450,252.43 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 23,964,516.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 20,619,432.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 81,800,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **223,428,760.63** |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -608,991.99 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -81,800,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -67,691.53 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -1,131,865.75 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -560,538.14 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -250,336.48 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -4,450,252.43 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -23,964,516.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -20,619,432.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-133,453,624.32** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 500,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,111,158.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,232,308.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 790,456.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,499,547.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 47,799,018.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,225,464.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 21,817,182.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **89,975,136.31** |
| 3070 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -500,000.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -500,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 89,475,136.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 687,550,845.62 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 608,991.99 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,131,865.75 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 560,538.14 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 250,336.48 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 67,691.53 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 81,800,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 23,964,516.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 20,619,432.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 4,450,252.43 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **133,453,624.32** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 133,453,624.32 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -20,619,432.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | | U | | N | | | -2,631,413.62 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -23,250,845.62 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | | X | | | U | | N | 1 | | -500,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== -500,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 663,800,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 110,202,778.70 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 663,800,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 110,202,778.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 19-11-12/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -22,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,076,196.58 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 319,544.15 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,373,740.73** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,441,965.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -22,000.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,419,965.00** |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1075 | X | | U | | N | | | 1,845,870.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,265,835.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,265,835.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,892,094.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 19-11-12/16-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 22,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -22,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,076,196.58 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 319,544.15 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,373,740.73** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -319,544.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,076,196.58 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 22,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,076,196.58 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 319,544.15 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 319,544.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 319,544.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 319,544.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 415,124.86 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 999,058.97 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 62,428.28 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 48,154.57 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,524,766.68** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 521,040.00 |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1075 | X | | U | | N | | | 1,114,412.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,635,452.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,635,452.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 0.54 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 110,684.78 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **110,685.32** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 415,124.86 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 999,058.97 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 48,154.57 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 62,428.28 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,524,766.68** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -48,154.57 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -62,428.28 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-110,582.85** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 415,124.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 999,058.97 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,414,183.83** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,414,183.83 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 62,428.28 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 48,154.57 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **110,582.85** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 110,582.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 110,582.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 110,582.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -3,623,066.09 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,223,189.90 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -64,012,368.67 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -7,491,760.63 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -18,226,604.95 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -3,343,112.91 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 80,567.47 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 174,610.48 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,420,615.14 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,096,051.10 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 30,603,794.12 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 10,447,654.09 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 60,808,268.73 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 70,899,760.35 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 43,691,195.29 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 47,613,353.92 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -17,735.62 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -721.87 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 6,266,831.35 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 72,177.28 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 39,779.77 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 916.96 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 15,199,754.71 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 741,248.86 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 113,667.66 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 78,086.54 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 12,904.56 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 937.85 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -3,742,876.25 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 20,997,692.08 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,770.74 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,446.36 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -1.35 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 464.62 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -72.56 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -171.39 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -86.83 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,111,356.30 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 379,548.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 193,531.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 2,000,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 2,199,981.18 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 1,478,657.96 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 24,552,848.08 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 12,494,145.12 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 3,250,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 26,355,906.43 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 27,669,464.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 25,810,419.96 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 70,304,989.53 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | | Y | | | 171.49 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | | Y | | | 72.56 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | | Y | | | 1.35 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | | Y | | | 2,427.91 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | | Y | | | 16,024.80 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | | Y | | | 77.76 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | | Y | | | 86.83 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | | Y | | | 123.15 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | | Y | 1 | N | 166,246.14 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | | Y | 1 | N | 53,010.20 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | | Y | 1 | N | 3,684.66 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | | **413,728,555.59** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | | Y | 1 | | 546,430,063.87 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -1,223,189.90 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -64,012,368.67 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -7,491,760.63 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -18,226,604.95 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -3,343,112.91 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -3,623,066.09 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | -17,735.62 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | -721.87 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -3,742,876.25 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | | **444,748,626.98** |
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1075 | X | | U | | | Y | | | -54,826,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | | Y | | | 24,704,994.22 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | | Y | | | 1,016.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **24,706,010.79** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 414,628,637.77 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 2,199,981.18 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 2,882,232.46 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **5,082,213.64** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,082,213.64 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,082,213.64 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 419,710,851.41 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -13,457.04 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -455,051.89 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,513,786.89 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-5,982,295.82** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,223,189.90 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 7,491,760.63 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 18,226,604.95 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 3,343,112.91 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 3,623,066.09 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 64,012,368.67 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 3,742,876.25 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **101,662,979.40** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,223,189.90 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -7,491,760.63 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -18,226,604.95 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -3,343,112.91 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -3,623,066.09 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -64,012,368.67 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 80,567.47 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 174,610.48 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 30,603,794.12 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 10,447,654.09 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,420,615.14 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 70,899,760.35 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 43,691,195.29 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 47,613,353.92 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,096,051.10 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 60,808,268.73 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -17,735.62 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -721.87 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 6,266,831.35 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 72,177.28 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 39,779.77 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 916.96 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 15,199,754.71 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 741,248.86 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 113,667.66 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 78,086.54 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 12,904.56 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 937.85 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -3,742,876.25 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 20,997,692.08 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 5,770.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,446.36 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -171.39 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -86.83 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -1.35 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 464.62 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -72.56 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 193,531.17 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,111,356.30 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 379,548.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,250,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,000,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,199,981.18 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,478,657.96 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 70,304,989.53 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 24,552,848.08 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 12,494,145.12 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 26,355,906.43 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 27,669,464.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 25,810,419.96 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 1.35 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 77.76 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 86.83 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 123.15 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 171.49 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 72.56 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 2,427.91 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 16,024.80 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 166,246.14 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 53,010.20 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 3,684.66 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **413,728,555.59** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 17,735.62 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 721.87 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -72,177.28 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -39,779.77 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -916.96 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -15,199,754.71 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -6,266,831.35 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -26,355,906.43 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -27,669,464.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -25,810,419.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -70,304,989.53 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -379,548.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -193,531.17 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -1,111,356.30 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -3,250,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -2,000,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -2,199,981.18 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -1,478,657.96 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -24,552,848.08 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -12,494,145.12 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | | Y | 1 | N | -3,684.66 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | | Y | 1 | N | -166,246.14 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | | Y | 1 | N | -53,010.20 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-219,584,791.31** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | | Y | | | -24,704,994.22 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | | Y | | | -1,016.57 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | | **-24,706,010.79** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 80,567.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 174,610.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 3,420,615.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 6,096,051.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 30,603,794.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 10,447,654.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 70,899,760.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 43,691,195.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 47,613,353.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 60,808,268.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | Y | | | -24,704,994.22 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | | Y | | | 937.85 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | | Y | | | 113,667.66 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | | Y | | | 78,086.54 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | | Y | | | 12,904.56 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | | Y | | | 741,248.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 5,770.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 1,446.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 20,997,692.08 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | | Y | 1 | | -171.39 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | | Y | 1 | | -86.83 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | | Y | 1 | | -1.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 464.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -72.56 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -1,016.57 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 1.35 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 123.15 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 171.49 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 72.56 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 16,024.80 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 77.76 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 86.83 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 2,427.91 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **271,100,732.89** |

**3100, Obligated balance, start of year** ==========
101,662,979.40

**3200, Obligated balance, end of year** ==========
271,100,732.89

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
5,082,213.64

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | DISC | BAL | | X | U | Y | 1 | N | | -721.87 |
| 4011 | 4802 | C | B | | | DISC | BAL | | X | U | Y | 1 | N | | -17,735.62 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | U | Y | 1 | N | | 916.96 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | U | Y | 1 | N | | 6,266,831.35 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | U | Y | 1 | N | | 72,177.28 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | U | Y | 1 | N | | 39,779.77 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | U | Y | 1 | N | | 15,199,754.71 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | U | Y | | N | | 1,111,356.30 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | U | Y | | N | | 379,548.00 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | U | Y | | N | | 193,531.17 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | U | Y | | N | | 12,494,145.12 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | U | Y | | N | | 3,250,000.00 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | U | Y | | N | | 2,000,000.00 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | U | Y | | N | | 2,199,981.18 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | U | Y | | N | | 1,478,657.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 27,669,464.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 25,810,419.96 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 70,304,989.53 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 24,552,848.08 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 26,355,906.43 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 53,010.20 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 3,684.66 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 166,246.14 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **219,584,791.31** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 219,584,791.31 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -2,199,981.18 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -2,882,232.46 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,082,213.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 214,502,577.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 214,502,577.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -206,458.30 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,471,763.97 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -81.86 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,402,294.74 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 81.86 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,667,600.41** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 438,242.18 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -206,458.30 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **231,783.88** |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1075 | X | | U | | Y | | | 2,447,328.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,679,111.88 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,679,111.88 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -0.88 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -11,510.59 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-11,511.47** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 206,458.30 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -206,458.30 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 1,471,763.97 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | | Y | 1 | | -81.86 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 1,402,294.74 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | | Y | | | 81.86 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,667,600.41** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -1,402,294.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 1,471,763.97 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | | Y | 1 | | -81.86 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | | Y | | | 81.86 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,471,763.97** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 206,458.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,471,763.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 1,402,294.74 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,402,294.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,402,294.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,402,294.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 19-11-10/15-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,874,672.75 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 24,658.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 253,613.54 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,152,944.29** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 3,024,470.95 |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1075 | X | | U | | Y | | | 1,252,538.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,277,008.95 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,277,008.95 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -0.95 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,049,987.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -74,076.71 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,124,064.66** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 19-11-10/15-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,874,672.75 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 24,658.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 253,613.54 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,152,944.29** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -24,658.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -253,613.54 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-278,271.54** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,874,672.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,874,672.75 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 24,658.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 253,613.54 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **278,271.54** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 278,271.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 278,271.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 278,271.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /15-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 292,336.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 520,246.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 520,246.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 520,246.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 520,246.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -227,910.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 292,336.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -292,336.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /15-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 520,246.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | | Y | | N | 292,336.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 292,336.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | | Y | | | -520,246.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -520,246.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -227,910.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -227,910.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 195,592,394.41 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 39,153,874.81 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 506,117.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **235,252,386.40** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -195,592,394.41 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 93,057,709.02 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -43,991,677.75 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 7,342,815.10 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 409,837.22 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -506,117.18 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -39,153,874.81 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,139,863.20 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 506,117.18 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 173,684,891.10 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 15,275.45 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 3,745,919.06 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3,658,363.18** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 43,991,677.75 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -7,342,815.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -173,684,891.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -506,117.18 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -3,745,919.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-141,288,064.69** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -5,149,684.35 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -85,489.68 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-5,235,174.03** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 93,057,709.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,149,684.35 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 409,837.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,139,863.20 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -85,489.68 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 15,275.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **92,387,510.86** |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3071 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 500,000.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -500,000.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -500,000.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 234,752,386.40 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 91,887,510.86 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -43,991,677.75 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 7,342,815.10 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 506,117.18 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 173,684,891.10 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 3,745,919.06 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **141,288,064.69** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 141,288,064.69 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -3,451,801.72 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,451,801.72 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 3,451,801.72 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,451,801.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 137,836,262.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 137,836,262.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 19-11-10/14-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,783,358.40 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,783,358.40 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 455,764.77 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,327,593.63 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,327,593.63 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,316.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 455,764.77 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,316.77 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **454,448.00** |

**3100, Obligated balance, start of year** ==========
1,783,358.40

**3200, Obligated balance, end of year** ==========
454,448.00

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,327,593.63 |

**4020, Disc: Outlays, gross (total)** ==========
1,327,593.63

**4080, Disc: Outlays, net** ==========
1,327,593.63

**4190, Outlays, net (disc. and mand.)** ==========
1,327,593.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 19-11-10/14-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 99,826.85 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -99,826.85 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,842.68 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 97,984.17 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -97,984.17 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -592.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,842.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -592.10 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,250.58** |

**3100, Obligated balance, start of year** ========= 99,826.85

**3200, Obligated balance, end of year** ======== 1,250.58

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 97,984.17 |

**4020, Disc: Outlays, gross (total)** ========= 97,984.17

**4080, Disc: Outlays, net** ========= 97,984.17

**4190, Outlays, net (disc. and mand.)** ========= 97,984.17

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 901,511.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -901,511.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 493,692.55 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 407,818.45 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -407,818.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 493,692.55 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 901,511.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 493,692.55 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 407,818.45 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 407,818.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 407,818.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 407,818.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 68,729,950.50 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -68,729,950.50 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 51,206,414.29 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -8,360,183.01 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 17,938.25 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 13,138.63 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 72,483.49 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 25,809,616.58 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 944.44 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 619,232.80 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **649,634.97** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 8,360,183.01 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -17,938.25 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -25,809,616.58 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -619,232.80 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-18,086,604.62** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -9,853,722.98 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -73,427.93 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-9,927,150.91** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,206,414.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,853,722.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 13,138.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 72,483.49 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -73,427.93 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 944.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **41,365,829.94** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 68,729,950.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 41,365,829.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -8,360,183.01 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 17,938.25 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 25,809,616.58 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 619,232.80 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **18,086,604.62** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,086,604.62 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -557,701.29 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -557,701.29 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 557,701.29 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 557,701.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,528,903.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,528,903.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 19,299.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -19,299.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 19,299.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 19,299.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= 19,299.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 19,299.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,568.19 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,568.19 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,568.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,568.19 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ======== 1,568.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,568.19 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======= -1,568.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======= -1,568.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======= -1,568.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 38,976,477.32 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -38,976,477.32 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 29,987,673.78 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -9,865.75 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 8,082.43 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 180.00 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -47.48 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,985,854.20 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 47.48 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 11,716.80 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **7,164.14** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 9,865.75 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -8,082.43 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -8,985,854.20 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -11,716.80 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,995,787.68** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -6,286,439.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,987,673.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,286,439.63 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 180.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -47.48 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 47.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **23,701,414.15** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 38,976,477.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 23,701,414.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -9,865.75 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 8,082.43 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,985,854.20 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 11,716.80 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,995,787.68** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,995,787.68 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -12,688.44 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,688.44 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 12,688.44 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 12,688.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,983,099.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,983,099.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 248,041.91 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -248,041.91 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 214,968.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 33,073.91 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -33,073.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 214,968.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 248,041.91 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 214,968.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 33,073.91 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 33,073.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 33,073.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 33,073.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /12-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 33,804,625.47 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 388,765.02 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **34,193,390.49** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -33,804,625.47 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 11,646,046.00 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,623,602.61 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 858,053.03 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -388,765.02 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -4.47 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 23,316,133.52 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 4.47 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 33,527.69 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **36,767.14** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,623,602.61 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -858,053.03 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -23,316,133.52 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -33,527.69 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-22,584,111.63** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -3,092,015.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,646,046.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,092,015.81 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -4.47 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4.47 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,554,030.19** |

**3100, Obligated balance, start of year** ==========
34,193,390.49

**3200, Obligated balance, end of year** ==========
8,554,030.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- /12-1075 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,623,602.61 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 858,053.03 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 23,316,133.52 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 33,527.69 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **22,584,111.63** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 22,584,111.63 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -17,650.67 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -17,650.67 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 17,650.67 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 17,650.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 22,566,460.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,566,460.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 21,002,749.55 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 183,161.69 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **21,185,911.24** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -21,002,749.55 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 17,341,274.58 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -2,887,080.37 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,404,903.85 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 5,278.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -183,161.69 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 163,279.77 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,163,533.41 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 1.38 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 168,261.49 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **173,540.87** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 2,887,080.37 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,404,903.85 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,163,533.41 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -168,261.49 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,849,618.38** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -2,521,783.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,341,274.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,521,783.59 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,278.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 163,279.77 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,988,050.14** |

**3100, Obligated balance, start of year** ==========
21,185,911.24

**3200, Obligated balance, end of year** ==========
14,988,050.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -2,887,080.37 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,404,903.85 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,163,533.41 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 168,261.49 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,849,618.38** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,849,618.38 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -411,914.34 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -411,914.34 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 411,914.34 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 411,914.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,437,704.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,437,704.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 46,342.11 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -46,342.11 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 39,766.56 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 6,575.55 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -6,575.55 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -6,855.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 39,766.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -6,855.87 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **32,910.69** |

**3100, Obligated balance, start of year** ========
46,342.11

**3200, Obligated balance, end of year** ========
32,910.69

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 6,575.55 |

**4020, Disc: Outlays, gross (total)** ========
6,575.55

**4080, Disc: Outlays, net** ========
6,575.55

**4190, Outlays, net (disc. and mand.)** ========
6,575.55

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10,645,061.46 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 581,204.46 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,226,265.92** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10,645,061.46 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,683,005.63 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,803,461.27 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 587,001.92 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -581,204.46 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 577,079.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,178,515.18 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 172,111.62 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **167,986.16** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,803,461.27 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -587,001.92 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -6,178,515.18 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -172,111.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,134,167.45** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,800,678.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,683,005.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,800,678.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 577,079.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,459,406.08** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,226,265.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,459,406.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,803,461.27 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 587,001.92 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,178,515.18 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 172,111.62 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,134,167.45** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,134,167.45 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -153,553.83 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -153,553.83 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 153,553.83 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 153,553.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,980,613.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,980,613.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,596,716.45 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,596,716.45 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -9,980.53 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,222,889.03 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 383,807.95 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 9,980.53 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -383,807.95 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-373,827.42** |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -4,222,889.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,222,889.03 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,222,889.03 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,596,716.45 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -9,980.53 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 383,807.95 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **373,827.42** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 373,827.42 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -57,541.44 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -57,541.44 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 57,541.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========= 57,541.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 316,285.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 316,285.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,951.86 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,951.86 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 26,895.86 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -19,944.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 19,944.00 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -26,895.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,895.86 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -26,895.86 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 6,951.86 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -19,944.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== -19,944.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -19,944.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -19,944.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 2,513,163.83 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 163,274.93 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **2,676,438.76** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -2,513,163.83 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -229,987.40 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -163,274.93 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 440,474.13 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,465,952.03 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 229,987.40 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -2,465,952.03 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-2,235,964.63** |
| 3041 | 4971 | D | E | | | | | | | | | | X | | | E | | N | | | -440,474.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 440,474.13 |
| 3050 | 4971 | D | E | | | | | | | | | | | | | E | | N | | | -440,474.13 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | | 2,676,438.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -229,987.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,465,952.03 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,235,964.63** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 2,235,964.63 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -98,334.72 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -98,334.72 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 98,334.72 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 98,334.72 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,137,629.91 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,137,629.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 660,941,351.08

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 658,849,105.22

**1010, Unob Bal: Transferred to other accounts** -118,573,056.00

**1011, Unob Bal: Transferred from other accounts** 63,747,056.00

**1012, Unob Bal: Transfers betw expired\unexpired accts** 8,921,056.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 25,435,766.79

**1050, Unob Bal: Unobligated balance (total)** ========== 638,379,928.01

**1100, BA: Disc: Appropriation** 690,800,000.00

**1120, BA: Disc: Approps transferred to other accounts** -692,800,000.00

**1121, BA: Disc: Approps transferred from other accounts** 692,800,000.00

**1160, BA: Disc: Appropriation (total)** ========== 690,800,000.00

**1700, BA: Disc: Spending auth: Collected** 40,554,475.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** | | | | | | | | | | | | | | | | | | | | | 500,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========== 41,054,475.96 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 731,854,475.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,370,234,403.97 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -7,345,781.95 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 701,947,270.94 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 551,558,955.87 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 660,941,351.08 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 4,693,456.46 |
| **3020, Ob Bal: Outlays (gross)** | -580,601,528.32 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -25,435,766.79 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -33,562,266.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | | | | | | | | | | | | 577,594,202.02 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | | | | | | | | | | | | | | | | | | | | | -550,000.00 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | | | | | | | | | | | | | | | | | | | | | -500,000.00 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | | | | | | | | | | | | | | | | | | | | | -1,050,000.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 551,008,955.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 576,544,202.02 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 731,854,475.96 |
| **4010, Disc: Outlays from new authority** | 135,335,981.87 |
| **4011, Disc: Outlays from balances** | 445,265,546.45 |
| **4020, Disc: Outlays, gross (total)** | ========== 580,601,528.32 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -23,339,659.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | | -21,976,003.23 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -45,315,662.41 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | | -500,000.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | | 4,761,186.45 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 4,261,186.45 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 690,800,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 535,285,865.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 690,800,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 535,285,865.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -216,906.29 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 216,906.29 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 246,935.60 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -216,906.29 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **30,029.31** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 30,029.31 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 30,029.31 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.31 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 30,029.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **30,029.31** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 216,906.29 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -216,906.29 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 216,906.29 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 216,906.29 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 216,906.29 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 216,906.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 30,029.31

**1050, Unob Bal: Unobligated balance (total)** ========= 30,029.31

**1930, Total budgetary resources avail (disc. and mand.)** ========= 30,029.31

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 30,029.31

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** 216,906.29

**3050, Ob Bal: EOY: Unpaid obligations** 216,906.29

**3100, Obligated balance, start of year** ========== 216,906.29

**3200, Obligated balance, end of year** ========== 216,906.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 1041 | X | | U | | | N | | | -59,000,000.00 |
| 1011 | 4190 | D | E | P | | F | | | | | 11 | 1041 | X | | U | | | N | | | 59,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4190 | D | E | P | | F | | | | | 11 | 1082 | X | | | U | | N | | | 14,904,134.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1041 | X | | | U | | N | | | 1,062,266.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 15,966,400.00 |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 97 | 0100 | X | | | U | | N | | | 63,865,600.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 63,865,600.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 63,865,600.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 79,832,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 1 | | 79,832,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

**4000, Disc: Budget authority, gross** 63,865,600.00

**4070, Disc: Budget authority, net** 63,865,600.00

**4180, Budget authority, net (disc. and mand.)** 63,865,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | Y | 1 | | 60,062,266.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 11 | 1041 | X | | | U | | Y | | | -59,000,000.00 |
| 1012 | 4191 | C | E | P | | F | | | | | 11 | 1041 | X | | | U | | Y | | | -1,062,266.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -754.12 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -188,279.12 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 754.12 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,486,492.73 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,511,343.81 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 689,671.52 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 551.07 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,676,223.00 |
| 0900 | 4902 | C | E | | | | | DISC | | BAL | | | X | | U | | N | | N | 181,028.44 |
| 0900 | 4902 | C | E | | | | | DISC | | BAL | | | X | | U | | N | | N | 205,090.48 |
| 0900 | 4902 | C | E | | | | | DISC | | BAL | | | X | | U | | N | | N | 728,158.57 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 1,254,280.33 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **19,544,560.83** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 21,876,204.14 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -188,279.12 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -754.12 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **21,687,170.90** |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 1041 | X | | U | | N | | | 17,261,938.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 754.12 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 38,949,863.02 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,949,863.02 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 756.02 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 10,955,068.51 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 8,449,477.66 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **19,405,302.19** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 754.12 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 188,279.12 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **189,033.24** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -754.12 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -188,279.12 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 754.12 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,486,492.73 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,511,343.81 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 689,671.52 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 551.07 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,676,223.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 181,028.44 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 205,090.48 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 728,158.57 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,254,280.33 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **19,544,560.83** |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -551.07 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -181,028.44 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -205,090.48 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -728,158.57 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -1,254,280.33 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,369,108.89** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -754.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,486,492.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,511,343.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 689,671.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 754.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -754.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,676,223.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,363,731.06** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 189,033.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 17,363,731.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 551.07 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,254,280.33 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **1,254,831.40** |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 205,090.48 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 728,158.57 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 181,028.44 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,114,277.49** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,369,108.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,369,108.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,369,108.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,274,886.73 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -156,431.08 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -687,429.91 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,353,655.54 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -172,209.60 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 134,360.35 |
| 0900 | 4802 | D | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -134,360.35 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 47,326.12 |
| 0900 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 588,927.72 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -588,927.72 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 929,397.26 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 630,241.28 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,055,355.35 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 47,159,823.84 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 672,480.57 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **50,557,322.64** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 23,074,546.22 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,274,886.73 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -156,431.08 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -172,209.60 |
| 1000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 588,927.72 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -588,927.72 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **21,471,018.81** |
| 1011 | 4176 | D | E | P | | F | | | | | 19 | | X | | U | | N | | | 41,738,062.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 225,966.10 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 4,035.95 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **230,002.05** |

**1050, Unob Bal: Unobligated balance (total)** ==========
63,439,082.86

**1930, Total budgetary resources avail (disc. and mand.)** ==========
63,439,082.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 12,881,760.22 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,274,886.73 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 156,431.08 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | -588,927.72 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 588,927.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,431,317.81** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,274,886.73 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -156,431.08 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,353,655.54 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -687,429.91 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -172,209.60 |
| 3010 | 4802 | D | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -134,360.35 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 134,360.35 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 47,326.12 |
| 3010 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 588,927.72 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -588,927.72 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 630,241.28 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 929,397.26 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 672,480.57 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,055,355.35 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 47,159,823.84 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **50,557,322.64** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 172,209.60 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -134,360.35 |
| 3020 | 4802 | D | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 134,360.35 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -1,055,355.35 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -47,159,823.84 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -672,480.57 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-48,715,450.16** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -225,966.10 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -4,035.95 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-230,002.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -687,429.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,353,655.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -225,966.10 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 47,326.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 929,397.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 630,241.28 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -4,035.95 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,043,188.24** |

**3100, Obligated balance, start of year** ==========
1,431,317.81

**3200, Obligated balance, end of year** ==========
3,043,188.24

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | D | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -134,360.35 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 47,159,823.84 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,055,355.35 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **48,080,818.84** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -172,209.60 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 134,360.35 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 672,480.57 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **634,631.32** |

**4020, Disc: Outlays, gross (total)** ==========
48,715,450.16

**4080, Disc: Outlays, net** ==========
48,715,450.16

**4190, Outlays, net (disc. and mand.)** ==========
48,715,450.16

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 70,101,883.47

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 103,220,455.71

**1010, Unob Bal: Transferred to other accounts** -118,000,000.00

**1011, Unob Bal: Transferred from other accounts** 132,904,134.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 230,756.17

**1050, Unob Bal: Unobligated balance (total)** ========== 118,355,345.88

**1121, BA: Disc: Approps transferred from other accounts** 63,865,600.00

**1160, BA: Disc: Appropriation (total)** ========== 63,865,600.00

**1900, Budget authority total (disc. and mand.)** ========== 63,865,600.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 182,220,945.88

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 112,119,062.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 1,620,351.05 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 70,101,883.47 |
| **3020, Ob Bal: Outlays (gross)** | -51,084,559.05 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -230,756.17 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 20,406,919.30 |
| **3100, Obligated balance, start of year** | ========== 1,620,351.05 |
| **3200, Obligated balance, end of year** | ========== 20,406,919.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 63,865,600.00 |
| **4010, Disc: Outlays from new authority** | 49,335,650.24 |
| **4011, Disc: Outlays from balances** | 1,748,908.81 |
| **4020, Disc: Outlays, gross (total)** | ========== 51,084,559.05 |
| **4070, Disc: Budget authority, net** | ========== 63,865,600.00 |
| **4080, Disc: Outlays, net** | ========== 51,084,559.05 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 63,865,600.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 51,084,559.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -2,462,223,500.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 2,033,076,254.71 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 451,977,878.74 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **22,830,633.45** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 2,462,223,500.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 27,110,765.04 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -2,462,223,500.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **27,110,765.04** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 27,110,765.04 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 429,147,245.29 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 81,161.74 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 11,269,532.98 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **440,497,940.01** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | D | -429,147,245.29 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 11,350,694.72 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,350,694.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,461,459.76 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 38,380,298.02 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 3 | | -22,749,471.71 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **15,630,826.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 2,462,223,500.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -2,462,223,500.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 2,033,076,254.71 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | | U | | N | | D | 451,977,878.74 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **22,830,633.45** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | | U | | N | | D | -451,977,878.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 2,033,076,254.71 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 2,462,223,500.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 2,033,076,254.71 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 11,350,694.72 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | | U | | N | | D | 451,977,878.74 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | | U | | N | 3 | D | -11,269,532.98 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | | U | | N | | | -429,147,245.29 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | | U | | N | | | -81,161.74 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | | **-429,228,407.03** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -440,497,940.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -429,147,245.29 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 11,479,938.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -429,147,245.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 11,479,938.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 22,830,633.45

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 27,110,765.04

**1050, Unob Bal: Unobligated balance (total)** ========== 27,110,765.04

**1800, BA: Mand: Spending auth: Collected** 440,497,940.01

**1825, BA: Mand: Spending auth: Applied to repay debt** -429,147,245.29

**1850, BA: Mand: Spending auth: Total** ========== 11,350,694.72

**1900, Budget authority total (disc. and mand.)** ========== 11,350,694.72

**1930, Total budgetary resources avail (disc. and mand.)** ========== 38,461,459.76

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 15,630,826.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 2,462,223,500.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 22,830,633.45 |
| **3020, Ob Bal: Outlays (gross)** | -451,977,878.74 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,033,076,254.71 |
| **3100, Obligated balance, start of year** | ========== 2,462,223,500.00 |
| **3200, Obligated balance, end of year** | ========== 2,033,076,254.71 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 11,350,694.72 |
| **4110, Mand: Outlays, gross (total)** | 451,977,878.74 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -11,269,532.98 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -429,228,407.03 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -440,497,940.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== -429,147,245.29 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 11,479,938.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -429,147,245.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 11,479,938.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 23,098,266.99 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 7,445,298.47 |
| 1800 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | 7.18 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **30,543,572.64** |
| 1820 | 4151 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | | -30,543,572.64 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -23,098,266.99 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -7,445,298.47 |
| 4123 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | -7.18 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-30,543,572.64** |

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-30,543,572.64

**4160, Mand: Budget authority, net** ==========
-30,543,572.64

**4170, Mand: Outlays, net** ==========
-30,543,572.64

**4180, Budget authority, net (disc. and mand.)** ==========
-30,543,572.64

**4190, Outlays, net (disc. and mand.)** ==========
-30,543,572.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | |
|---|---|
| **1800, BA: Mand: Spending auth: Collected** | 30,543,572.64 |
| **1820, BA: Mand: Spending auth: Cap trans to general fund** | -30,543,572.64 |

## BA & O, Net

| | |
|---|---|
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -30,543,572.64 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -30,543,572.64 |
| **4160, Mand: Budget authority, net** | ========== -30,543,572.64 |
| **4170, Mand: Outlays, net** | ========== -30,543,572.64 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -30,543,572.64 |
| **4190, Outlays, net (disc. and mand.)** | ========== -30,543,572.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | | U | | N | | D | 1,884,725.27 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 27,563.23 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========= 27,563.23 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | | U | | N | | | 1,884,725.27 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,884,725.27 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,884,725.27 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,912,288.50 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 3 | | 27,563.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 1,884,725.27 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -1,884,725.27 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,884,725.27 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 1,884,725.27 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,884,725.27 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,884,725.27 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,884,725.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,884,725.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 1,884,725.27

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 27,563.23

**1050, Unob Bal: Unobligated balance (total)** ========= 27,563.23

**1400, BA: Mand: Borrowing authority** 1,884,725.27

**1440, BA: Mand: Borrowing authority (total)** ========== 1,884,725.27

**1900, Budget authority total (disc. and mand.)** ========== 1,884,725.27

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,912,288.50

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 27,563.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 1,884,725.27

**3020, Ob Bal: Outlays (gross)** -1,884,725.27

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 1,884,725.27

**4110, Mand: Outlays, gross (total)** 1,884,725.27

**4160, Mand: Budget authority, net** ========== 1,884,725.27

**4170, Mand: Outlays, net** ========== 1,884,725.27

**4180, Budget authority, net (disc. and mand.)** ========== 1,884,725.27

**4190, Outlays, net (disc. and mand.)** ========== 1,884,725.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 184,630,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | N | 1 | | 184,630,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 184,630,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 184,630,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 184,630,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 184,630,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | -184,630,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 184,630,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 184,630,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 184,630,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 184,630,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 184,630,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 184,630,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 184,630,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 16,607,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 72 | 1037 | X | | | U | | N | | | 16,607,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 16,607,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 16,607,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 16,607,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 16,607,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | -16,607,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 16,607,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 16,607,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 16,607,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 16,607,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 16,607,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 16,607,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 16,607,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 25,000,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | P | | F | | | | | 72 | | X | | U | | Y | | | 25,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 25,000,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -25,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 25,000,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 226,237,000.00 |

## Budgetary Resources

| | |
|---|---|
| **1011, Unob Bal: Transferred from other accounts** | 25,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 25,000,000.00 |
| **1100, BA: Disc: Appropriation** | 184,630,000.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 16,607,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 201,237,000.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 201,237,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 226,237,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 226,237,000.00

**3020, Ob Bal: Outlays (gross)** -226,237,000.00

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 201,237,000.00

**4010, Disc: Outlays from new authority** 201,237,000.00

**4011, Disc: Outlays from balances** 25,000,000.00

**4020, Disc: Outlays, gross (total)** ========== 226,237,000.00

**4070, Disc: Budget authority, net** ========== 201,237,000.00

**4080, Disc: Outlays, net** ========== 226,237,000.00

**4180, Budget authority, net (disc. and mand.)** ========== 201,237,000.00

**4190, Outlays, net (disc. and mand.)** ========== 226,237,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 49,900,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | N | 1 | | 49,900,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 49,900,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 49,900,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 49,900,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 49,900,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | -49,900,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 49,900,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 49,900,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 49,900,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 49,900,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 49,900,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 49,900,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 49,900,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 13,300,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 72 | 1037 | X | | | U | | N | | | 13,300,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 13,300,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,300,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,300,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 13,300,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | -13,300,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 13,300,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 13,300,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 13,300,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 13,300,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 13,300,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,300,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,300,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | N | | 25,000,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | P | | F | | | | | 72 | 1037 | X | | | U | | Y | | | 25,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | N | | 25,000,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | N | | -25,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | N | | 25,000,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 88,200,000.00

## Budgetary Resources

**1011, Unob Bal: Transferred from other accounts** 25,000,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 25,000,000.00

**1100, BA: Disc: Appropriation** 49,900,000.00

**1121, BA: Disc: Approps transferred from other accounts** 13,300,000.00

**1160, BA: Disc: Appropriation (total)** ========== 63,200,000.00

**1900, Budget authority total (disc. and mand.)** ========== 63,200,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 88,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 88,200,000.00

**3020, Ob Bal: Outlays (gross)** -88,200,000.00

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 63,200,000.00

**4010, Disc: Outlays from new authority** 63,200,000.00

**4011, Disc: Outlays from balances** 25,000,000.00

**4020, Disc: Outlays, gross (total)** ========== 88,200,000.00

**4070, Disc: Budget authority, net** ========== 63,200,000.00

**4080, Disc: Outlays, net** ========== 88,200,000.00

**4180, Budget authority, net (disc. and mand.)** ========== 63,200,000.00

**4190, Outlays, net (disc. and mand.)** ========== 88,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 122,564,510.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 133,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 133,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 133,000,000.00 |
| 1941 | 4510 | C | E | | S | | | | | | | | | | | U | | N | 1 | | 10,435,490.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 122,564,510.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -122,564,510.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 122,564,510.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 122,564,510.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 122,564,510.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 122,564,510.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 122,564,510.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 133,000,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 133,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 133,000,000.00

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 10,435,490.00

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 122,564,510.00

**3020, Ob Bal: Outlays (gross)** -122,564,510.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 122,564,510.00 |
| **4020, Disc: Outlays, gross (total)** | ========== 122,564,510.00 |
| **4080, Disc: Outlays, net** | ========== 122,564,510.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 122,564,510.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 136,563,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | N | 1 | | 136,563,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 136,563,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 136,563,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 136,563,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 136,563,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | -136,563,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 136,563,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 136,563,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 136,563,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 136,563,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 136,563,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 136,563,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 136,563,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 186,957,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4149 | D | B | | | | T | | | | | | | | | U | | N | 1 | | 5,715,000,000.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 1,948,345,500.41 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **7,663,345,500.41** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 7,663,345,500.41 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | N | 1 | | 186,957,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 186,957,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 186,957,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 7,850,302,500.41 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 7,663,345,500.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 186,957,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -186,957,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 186,957,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 186,957,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 186,957,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 186,957,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 186,957,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 186,957,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 186,957,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 5,500,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 72 | 1037 | X | | | U | | N | | | 5,500,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 5,500,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,500,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 5,500,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | -5,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 5,500,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 5,500,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 5,500,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 5,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 5,500,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -12/16-0077 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1020 | 4190 | D | E | P | | F | | | | | 19 | 1031 | B | | | U | | N | | | 1,500,000.00 |
| 1020 | 4277 | C | E | | | | | DISC | | | | | B | | | U | | N | | | -1,500,000.00 |
| | **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 4,500,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | P | | F | | | | | 72 | | X | | U | | Y | | | 4,500,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,500,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 4,500,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -4,500,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 4,500,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,367.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,367.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,367.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,367.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 333,520,000.00 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | 7,663,346,867.41 |
| **1011, Unob Bal: Transferred from other accounts** | 4,500,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 7,667,846,867.41 |
| **1100, BA: Disc: Appropriation** | 323,520,000.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 5,500,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 329,020,000.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 329,020,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 7,996,866,867.41 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | 7,663,346,867.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 333,520,000.00 |
| **3020, Ob Bal: Outlays (gross)** | -333,520,000.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 329,020,000.00 |
| **4010, Disc: Outlays from new authority** | 329,020,000.00 |
| **4011, Disc: Outlays from balances** | 4,500,000.00 |
| **4020, Disc: Outlays, gross (total)** | ========== 333,520,000.00 |
| **4070, Disc: Budget authority, net** | ========== 329,020,000.00 |
| **4080, Disc: Outlays, net** | ========== 333,520,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 329,020,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 333,520,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 1,287,800,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | N | 1 | | 1,287,800,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,287,800,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,287,800,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,287,800,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 1,287,800,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | -1,287,800,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 1,287,800,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 1,287,800,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,287,800,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,287,800,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,287,800,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,287,800,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,287,800,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 1,287,800,000.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 1,287,800,000.00

**1160, BA: Disc: Appropriation (total)** ========== 1,287,800,000.00

**1900, Budget authority total (disc. and mand.)** ========== 1,287,800,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,287,800,000.00

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 1,287,800,000.00

**3020, Ob Bal: Outlays (gross)** -1,287,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,287,800,000.00 |
| **4010, Disc: Outlays from new authority** | 1,287,800,000.00 |
| **4020, Disc: Outlays, gross (total)** | ========== 1,287,800,000.00 |
| **4070, Disc: Budget authority, net** | ========== 1,287,800,000.00 |
| **4080, Disc: Outlays, net** | ========== 1,287,800,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,287,800,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,287,800,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -22,201,558.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 22,201,558.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 22,201,558.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -22,201,558.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 22,201,558.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -22,201,558.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 22,201,558.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,201,558.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 22,201,558.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 22,201,558.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 22,201,558.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 22,201,558.00 |
| **3100, Obligated balance, start of year** | ========== 22,201,558.00 |
| **3200, Obligated balance, end of year** | ========== 22,201,558.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 102,020,448.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **102,020,448.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,797,782,688.48 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3,797,782,687.48** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,797,782,687.48 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 102,020,448.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 102,020,448.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 102,020,448.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,899,803,135.48 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,797,782,687.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 102,020,448.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **102,020,448.00** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -102,020,448.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1.00 |

**3100, Obligated balance, start of year** ======
1.00

**3200, Obligated balance, end of year** ======
1.00

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
102,020,448.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 102,020,448.00 |

**4020, Disc: Outlays, gross (total)** ==========
102,020,448.00

**4070, Disc: Budget authority, net** ==========
102,020,448.00

**4080, Disc: Outlays, net** ==========
102,020,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 102,020,448.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 102,020,448.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 102,020,448.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 3,797,782,687.48

**1050, Unob Bal: Unobligated balance (total)** 3,797,782,687.48

**1100, BA: Disc: Appropriation** 102,020,448.00

**1160, BA: Disc: Appropriation (total)** 102,020,448.00

**1900, Budget authority total (disc. and mand.)** 102,020,448.00

**1930, Total budgetary resources avail (disc. and mand.)** 3,899,803,135.48

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 3,797,782,687.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 1.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 102,020,448.00 |
| **3020, Ob Bal: Outlays (gross)** | -102,020,448.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1.00 |
| **3100, Obligated balance, start of year** | ====== 1.00 |
| **3200, Obligated balance, end of year** | ====== 1.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 102,020,448.00 |
| **4010, Disc: Outlays from new authority** | 102,020,448.00 |
| **4020, Disc: Outlays, gross (total)** | ========== 102,020,448.00 |
| **4070, Disc: Budget authority, net** | ========== 102,020,448.00 |
| **4080, Disc: Outlays, net** | ========== 102,020,448.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 102,020,448.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 102,020,448.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 104,977,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 104,977,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 104,977,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 104,977,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 104,977,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 104,977,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | -104,977,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 104,977,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 104,977,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 104,977,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 104,977,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 104,977,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 104,977,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 104,977,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 106,586,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 748,095,669.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 748,095,669.50 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | N | 1 | | 106,586,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 106,586,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 106,586,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 854,681,669.50 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 748,095,669.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 106,586,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -106,586,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 106,586,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 106,586,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 106,586,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 106,586,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 106,586,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 106,586,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 106,586,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 211,563,000.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 748,095,669.50

**1050, Unob Bal: Unobligated balance (total)** ========== 748,095,669.50

**1100, BA: Disc: Appropriation** 211,563,000.00

**1160, BA: Disc: Appropriation (total)** ========== 211,563,000.00

**1900, Budget authority total (disc. and mand.)** ========== 211,563,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 959,658,669.50

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 748,095,669.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 211,563,000.00

**3020, Ob Bal: Outlays (gross)** -211,563,000.00

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 211,563,000.00

**4010, Disc: Outlays from new authority** 211,563,000.00

**4020, Disc: Outlays, gross (total)** ========== 211,563,000.00

**4070, Disc: Budget authority, net** ========== 211,563,000.00

**4080, Disc: Outlays, net** ========== 211,563,000.00

**4180, Budget authority, net (disc. and mand.)** ========== 211,563,000.00

**4190, Outlays, net (disc. and mand.)** ========== 211,563,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -176,336,000.01 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 0.01 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 176,336,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 175,668,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **175,668,000.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 176,336,000.01 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -176,336,000.01 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 175,668,000.00 |

**1160, BA: Disc: Appropriation (total)** ==========
175,668,000.00

**1900, Budget authority total (disc. and mand.)** ==========
175,668,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ==========
175,668,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 176,336,000.01 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -176,336,000.01 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 0.01 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 176,336,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 175,668,000.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **175,668,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -175,668,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -176,336,000.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-352,004,000.00** |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.01 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 176,336,000.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 0.01 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 175,668,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 175,668,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 176,336,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 352,004,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 175,668,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 352,004,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 175,668,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 352,004,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 32,418,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 32,418,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 32,418,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,418,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,418,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 32,418,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | -32,418,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 32,418,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 32,418,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 32,418,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 32,418,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 32,418,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,418,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,418,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 208,086,000.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 208,086,000.00

**1160, BA: Disc: Appropriation (total)** ========== 208,086,000.00

**1900, Budget authority total (disc. and mand.)** ========== 208,086,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 208,086,000.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** 176,336,000.01

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 208,086,000.00

**3020, Ob Bal: Outlays (gross)** -384,422,000.00

**3050, Ob Bal: EOY: Unpaid obligations** 0.01

**3100, Obligated balance, start of year** ========== 176,336,000.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ====== 0.01 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 208,086,000.00 |
| **4010, Disc: Outlays from new authority** | 208,086,000.00 |
| **4011, Disc: Outlays from balances** | 176,336,000.00 |
| **4020, Disc: Outlays, gross (total)** | ========== 384,422,000.00 |
| **4070, Disc: Budget authority, net** | ========== 208,086,000.00 |
| **4080, Disc: Outlays, net** | ========== 384,422,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 208,086,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 384,422,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 1,500,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 1,500,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,500,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 1,500,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -1,500,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 1,500,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 4,000,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 680,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,680,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,680,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,680,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,680,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 680,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 4,000,000.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **4,680,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -680,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -4,000,000.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-4,680,000.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 4,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 680,000.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,680,000.00** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,680,000.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,680,000.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,680,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 6,180,000.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 6,180,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 6,180,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 6,180,000.00

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 6,180,000.00

**3020, Ob Bal: Outlays (gross)** -6,180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

**4011, Disc: Outlays from balances** 6,180,000.00

**4020, Disc: Outlays, gross (total)** ========== 6,180,000.00

**4080, Disc: Outlays, net** ========== 6,180,000.00

**4190, Outlays, net (disc. and mand.)** ========== 6,180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 3,378,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | N | 1 | | 3,378,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 3,378,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 3,378,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 3,378,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 3,378,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | -3,378,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | 3,378,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 3,378,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | 3,378,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | 3,378,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | 3,378,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 3,378,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 3,378,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 3,378,000.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 3,378,000.00

**1160, BA: Disc: Appropriation (total)** ========== 3,378,000.00

**1900, Budget authority total (disc. and mand.)** ========== 3,378,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,378,000.00

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 3,378,000.00

**3020, Ob Bal: Outlays (gross)** -3,378,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,378,000.00 |
| **4010, Disc: Outlays from new authority** | 3,378,000.00 |
| **4020, Disc: Outlays, gross (total)** | ========== 3,378,000.00 |
| **4070, Disc: Budget authority, net** | ========== 3,378,000.00 |
| **4080, Disc: Outlays, net** | ========== 3,378,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 3,378,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 3,378,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -57,921,222.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 34,481,220.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 53,440,002.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **30,000,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 57,921,222.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -57,921,222.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 30,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 57,921,222.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -57,921,222.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 34,481,220.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 53,440,002.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **30,000,000.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -53,440,002.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 34,481,220.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 57,921,222.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 34,481,220.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 53,440,002.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 53,440,002.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 53,440,002.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 53,440,002.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 30,000,000.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 30,000,000.00

**1160, BA: Disc: Appropriation (total)** ========== 30,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 30,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 30,000,000.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** 57,921,222.00

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 30,000,000.00

**3020, Ob Bal: Outlays (gross)** -53,440,002.00

**3050, Ob Bal: EOY: Unpaid obligations** 34,481,220.00

**3100, Obligated balance, start of year** ========== 57,921,222.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 34,481,220.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 30,000,000.00 |
| **4011, Disc: Outlays from balances** | 53,440,002.00 |
| **4020, Disc: Outlays, gross (total)** | 53,440,002.00 |
| **4070, Disc: Budget authority, net** | 30,000,000.00 |
| **4080, Disc: Outlays, net** | 53,440,002.00 |
| **4180, Budget authority, net (disc. and mand.)** | 30,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 53,440,002.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -214,107.48 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -31,904.02 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 22,992.06 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -547,411.68 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 913,316.86 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -143,169.48 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 105,507.07 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 8,911.96 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 624,460.61 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,021,251.63 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 7,194.03 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 316.08 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,767,357.64** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,348,537.85 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 1 | | 738,376.90 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 5,348,244.56 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -214,107.48 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -31,904.02 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -143,169.48 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,045,978.33** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 45,322.02 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 8,091,300.35 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 1 | | -738,376.90 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -5,348,244.56 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | N | 1 | | 1,173,006.64 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 4,566,367.07 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 700,761.54 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 482,926.00 |
| 1700 | 4253 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 4,709.61 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 4,478.88 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 6.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **845,634.93** |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 845,634.93 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 845,634.93 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,936,935.28 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 6.65 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,478.88 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 55,440.56 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,892,519.15 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,098,480.17 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,118,652.23 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **7,169,577.64** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 31,904.02 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 214,107.48 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 143,169.48 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **389,180.98** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -31,904.02 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -214,107.48 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 22,992.06 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -547,411.68 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 913,316.86 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -143,169.48 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 105,507.07 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 8,911.96 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 624,460.61 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,021,251.63 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 7,194.03 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 316.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,767,357.64** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -8,911.96 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -624,460.61 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,021,251.63 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | -316.08 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,654,940.28** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -45,322.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,992.06 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -547,411.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -45,322.02 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 913,316.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 105,507.07 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 7,194.03 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **456,276.32** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 389,180.98 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 456,276.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 845,634.93 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 624,460.61 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 8,911.96 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,021,251.63 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | N | 1 | N | 316.08 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,030,479.67** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,654,940.28 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 5,348,244.56 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -4,566,367.07 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -700,761.54 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -4,709.61 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -6.65 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **76,399.69** |
| 4033 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 1 | | 738,376.90 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | N | 1 | | -1,173,006.64 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -482,926.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -4,478.88 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-922,034.62** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -845,634.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 809,305.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 809,305.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,459,504.04 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 92,312.82 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 3,099,849.77 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,651,666.63** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 5,893,444.23 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 3,099,849.77 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **8,993,294.00** |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 8,993,294.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,993,294.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,993,294.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,341,627.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,459,504.04 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 92,312.82 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 3,099,849.77 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,651,666.63** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -3,099,849.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,459,504.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 92,312.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,551,816.86** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,551,816.86 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,993,294.00 |
| 4011 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 3,099,849.77 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,099,849.77 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -5,893,444.23 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -3,099,849.77 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-8,993,294.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -8,993,294.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -5,893,444.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -5,893,444.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 194,366.94 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 92,705.09 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **287,072.03** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 661,594.91 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 92,705.09 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **754,300.00** |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 754,300.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 754,300.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 754,300.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 467,227.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 194,366.94 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 92,705.09 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **287,072.03** |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | -92,705.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 194,366.94 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 194,366.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 754,300.00 |
| 4011 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 92,705.09 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 92,705.09 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -661,594.91 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -92,705.09 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-754,300.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -754,300.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -661,594.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -661,594.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 739,755.72 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,105,231.80 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 12,230.79 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 100,529.45 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 4,331,235.30 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **11,288,983.06** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 23,500,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 23,500,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,461,084.55 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 100,529.45 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **1,561,614.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,561,614.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,061,614.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,061,614.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 721,328.83 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 13,051,302.11 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **13,772,630.94** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,105,231.80 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 739,755.72 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 12,230.79 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 100,529.45 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 4,331,235.30 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **11,288,983.06** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -100,529.45 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -4,331,235.30 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-4,431,764.75** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 739,755.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,105,231.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,230.79 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **6,857,218.31** |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 6,857,218.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 25,061,614.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 100,529.45 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 4,331,235.30 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **4,431,764.75** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 4,431,764.75 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -1,461,084.55 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -100,529.45 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-1,561,614.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -1,561,614.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 23,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 2,870,150.75 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 23,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,870,150.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,002,731.78 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,476,649.60 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 7,442.70 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -121,076.01 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,457.62 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,100,757.21 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 225.87 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,464,725.21** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 2,429,510.37 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,002,731.78 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -121,076.01 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,305,702.58** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 28,736.89 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,334,439.47 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -2,429,510.37 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 5,187,259.29 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 2,100,983.08 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **4,858,732.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,858,732.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,858,732.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,193,171.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,728,446.26 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,002,731.78 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 121,076.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,123,807.79** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,002,731.78 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,476,649.60 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 7,442.70 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -121,076.01 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,457.62 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,100,757.21 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 225.87 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,464,725.21** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -2,100,757.21 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -28,736.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,476,649.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -28,736.89 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 7,442.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,457.62 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 225.87 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,459,038.90** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,123,807.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,459,038.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,858,732.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,100,757.21 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,100,757.21 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 2,429,510.37 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -5,187,259.29 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -2,100,983.08 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-4,858,732.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,858,732.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,757,974.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,757,974.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 235,724.18 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,823.02 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 289,639.01 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **532,186.21** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 735,360.99 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 289,639.01 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **1,025,000.00** |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 1,025,000.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,025,000.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,025,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 492,813.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 235,724.18 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,823.02 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 289,639.01 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **532,186.21** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -289,639.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 235,724.18 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,823.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **242,547.20** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 242,547.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,025,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 289,639.01 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 289,639.01 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -735,360.99 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -289,639.01 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-1,025,000.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,025,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -735,360.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -735,360.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -395,041.67 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 289,121.88 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 8,500.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -58,604.20 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,006,915.48 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **850,891.49** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 1 | | -50,867.89 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,432,480.52 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -395,041.67 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -58,604.20 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **927,966.76** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 58,477.52 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 986,444.28 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -1,432,480.52 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 393,362.44 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 1,039,118.08 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 15,706.11 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **15,706.11** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 15,706.11 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 15,706.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,002,150.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 15,706.11 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 135,552.79 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **151,258.90** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 395,041.67 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 58,604.20 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **453,645.87** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -395,041.67 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 289,121.88 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 8,500.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -58,604.20 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,006,915.48 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **850,891.49** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,006,915.48 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -58,477.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 289,121.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -58,477.52 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 8,500.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **239,144.36** |

**3100, Obligated balance, start of year** ==========
453,645.87

**3200, Obligated balance, end of year** ==========
239,144.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 15,706.11 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,006,915.48 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,006,915.48 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,432,480.52 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -393,362.44 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -1,039,118.08 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -15,706.11 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -15,706.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 991,209.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 991,209.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -190,871.90 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 436,844.11 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 477.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -23,093.24 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,912.66 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 806,247.43 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 108.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,035,624.06** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 41,873.65 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,383,062.30 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -190,871.90 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -23,093.24 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,210,970.81** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 2,981.16 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,213,951.97 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -1,383,062.30 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 937,001.52 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 764,373.78 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **318,313.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 318,313.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 318,313.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,532,264.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 496,640.91 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 190,871.90 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 23,093.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **213,965.14** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -190,871.90 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 436,844.11 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 477.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -23,093.24 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,912.66 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 806,247.43 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 108.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,035,624.06** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -806,247.43 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -2,981.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 436,844.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,981.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 477.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,912.66 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 108.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **440,360.61** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 213,965.14 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 440,360.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 318,313.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 806,247.43 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 806,247.43 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | | N | 1 | | 1,383,062.30 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | | N | 1 | | -937,001.52 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | | N | | | -764,373.78 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **-318,313.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -318,313.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 487,934.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 487,934.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 88,663.21 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 191,706.27 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **280,369.48** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 123,293.73 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 191,706.27 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **315,000.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 315,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 315,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 315,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 34,630.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 88,663.21 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 191,706.27 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **280,369.48** |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | -191,706.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 88,663.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 88,663.21 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 315,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 191,706.27 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 191,706.27 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -123,293.73 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -191,706.27 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-315,000.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -315,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -123,293.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -123,293.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -97,321.03 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -5,960,108.98 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 66,345.75 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,792,407.81 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -15,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 36.00 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 2,275.66 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -307,298.99 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 479,970.95 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 288,620.92 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 11,722,409.92 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 0.04 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **10,972,338.05** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 19,036,618.17 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 1 | | 172,437.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -97,321.03 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -5,960,108.98 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -15,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -307,298.99 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **12,829,326.17** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 730,639.15 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 28,242.37 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **758,881.52** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 13,588,207.69 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 1 | | -172,437.00 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | N | 1 | | 50,234.46 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 787,769.03 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 122,202.54 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 192,283.38 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 49,601.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **1,029,653.41** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,029,653.41 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,029,653.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,617,861.10 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,079.84 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 44,521.16 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 781,608.25 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,814,313.80 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,645,523.05** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 97,321.03 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 5,960,108.98 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 307,298.99 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **6,364,729.00** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -97,321.03 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -5,960,108.98 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 66,345.75 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,792,407.81 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -15,000.00 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 36.00 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 2,275.66 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -307,298.99 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 479,970.95 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 288,620.92 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 11,722,409.92 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 0.04 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **10,972,338.05** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 15,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -288,620.92 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -11,722,409.92 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,996,030.84** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -730,639.15 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -28,242.37 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-758,881.52** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 66,345.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,792,407.81 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -730,639.15 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 2,275.66 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 36.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 479,970.95 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -28,242.37 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 0.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,582,154.69** |

**3100, Obligated balance, start of year** ==========
6,364,729.00

**3200, Obligated balance, end of year** ==========
4,582,154.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,029,653.41 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -15,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 288,620.92 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 11,722,409.92 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **11,996,030.84** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,996,030.84 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -787,769.03 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -192,283.38 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-980,052.41** |
| 4033 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | N | 1 | | 172,437.00 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | N | 1 | | -50,234.46 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -122,202.54 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -49,601.00 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-49,601.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,029,653.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,966,377.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,966,377.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,668,912.81 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,247,597.62 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 919.19 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -226,596.70 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 23,639.59 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,982,248.55 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,358,895.44** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 1 | | -11,263.34 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 3,553,494.07 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,668,912.81 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -226,596.70 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,646,721.22** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 137,913.14 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 3,869.73 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **141,782.87** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,788,504.09 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -3,553,494.07 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,663,866.92 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 1,989,627.15 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **100,000.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 100,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,888,504.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 529,608.65 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,668,912.81 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 226,596.70 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,895,509.51** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,668,912.81 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,247,597.62 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 919.19 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -226,596.70 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 23,639.59 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,982,248.55 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,358,895.44** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,982,248.55 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -137,913.14 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -3,869.73 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-141,782.87** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,247,597.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -137,913.14 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 919.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,639.59 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -3,869.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,130,373.53** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,895,509.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,130,373.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 100,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 1,982,248.55 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,982,248.55 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | | N | 1 | | 3,553,494.07 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | | N | 1 | | -1,663,866.92 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | | N | | | -1,989,627.15 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **-100,000.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -100,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,882,248.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,882,248.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 32,256.65 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 143,246.23 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **175,502.88** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 33,141.77 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 143,246.23 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **176,388.00** |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 176,388.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 176,388.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 176,388.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 885.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 32,256.65 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 143,246.23 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **175,502.88** |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | -143,246.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 32,256.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 32,256.65 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 176,388.00 |
| 4011 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 143,246.23 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 143,246.23 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -33,141.77 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -143,246.23 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-176,388.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -176,388.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -33,141.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -33,141.77 |

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- -10/16-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -13/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -5,080,564.67 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -329,202.62 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 200,878.81 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,200,897.83 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 13,054.23 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -44,591.36 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -740,784.93 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 81,545.29 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,086.93 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,409,850.63 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 882,625.66 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 4,998.53 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **5,604,794.33** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 9,666,990.42 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 1,374,168.82 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -329,202.62 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -5,080,564.67 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -44,591.36 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -740,784.93 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,846,015.66** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 1,059,614.57 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | 14,451.58 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **1,074,066.15** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 5,920,081.81 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -1,374,168.82 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 479,779.32 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 894,389.50 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 7,590.82 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **7,590.82** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -13/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 7,590.82 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,590.82 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,927,672.63 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -7,590.82 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -313,889.39 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,398.09 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-322,878.30** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 329,202.62 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 5,080,564.67 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 44,591.36 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 740,784.93 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,195,143.58** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -329,202.62 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -5,080,564.67 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 200,878.81 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,200,897.83 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 13,054.23 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -44,591.36 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -740,784.93 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,086.93 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 81,545.29 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,409,850.63 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 882,625.66 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 4,998.53 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,604,794.33** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -882,625.66 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -6,409,850.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -13/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-7,292,476.29** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -1,059,614.57 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | -14,451.58 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,074,066.15** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 200,878.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,200,897.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,059,614.57 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 13,054.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,086.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 81,545.29 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -14,451.58 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 4,998.53 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,433,395.47** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 6,195,143.58 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 3,433,395.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ======== 7,590.82 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,409,850.63 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 882,625.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,292,476.29** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 7,292,476.29 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 1,374,168.82 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -479,779.32 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -894,389.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -13/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -7,590.82 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -7,590.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,284,885.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,284,885.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -12/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,213,148.03 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 958,849.29 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 2,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -33,349.54 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,024.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,878,218.95 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 525.20 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,594,120.37** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | Y | 1 | | -21,218.54 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 3,988,227.58 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,213,148.03 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -33,349.54 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,720,511.47** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 178,229.21 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | 1,024.50 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **179,253.71** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,899,765.18 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -3,988,227.58 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 1,111,707.84 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 1,582,963.70 |
| 1700 | 4253 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 1,293,556.04 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 18,639.55 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 936.44 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **19,575.99** |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 19,575.99 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 19,575.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -12/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,919,341.17 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -19,575.99 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -305,644.81 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-325,220.80** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,213,148.03 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 33,349.54 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,246,497.57** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,213,148.03 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 958,849.29 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 2,000.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -33,349.54 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,024.50 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,878,218.95 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 525.20 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,594,120.37** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -2,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -2,878,218.95 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | -525.20 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,880,744.15** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -178,229.21 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | -1,024.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-179,253.71** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 958,849.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -178,229.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,024.50 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -1,024.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **780,620.08** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -12/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 1,246,497.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 780,620.08 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 19,575.99 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 2,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,878,218.95 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 525.20 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,880,744.15** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | 2,880,744.15 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 3,988,227.58 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -1,111,707.84 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -1,582,963.70 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -1,293,556.04 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -936.44 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-936.44** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -18,639.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -19,575.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 2,861,168.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -12/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,861,168.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -11/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -331,127.66 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 215,629.01 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -32,517.51 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -818.98 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 254,904.84 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 819.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **106,888.70** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | Y | 1 | | -1,581.17 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 524,618.38 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -331,127.66 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -32,517.51 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **159,392.04** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 93,883.43 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | 0.02 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **93,883.45** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 253,275.49 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -524,618.38 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 268,452.37 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 256,166.01 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 253,275.49 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -146,386.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -11/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 331,127.66 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 32,517.51 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **363,645.17** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -331,127.66 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 215,629.01 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -32,517.51 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -818.98 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 254,904.84 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 819.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **106,888.70** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -254,904.84 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -93,883.43 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | -0.02 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-93,883.45** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 215,629.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -93,883.43 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -818.98 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -0.02 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 819.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **121,745.58** |

**3100, Obligated balance, start of year** ==========
363,645.17

**3200, Obligated balance, end of year** ==========
121,745.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -11/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 254,904.84 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 254,904.84 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 524,618.38 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -268,452.37 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -256,166.01 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 254,904.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 254,904.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -09/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -62,787.51 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 16,822.79 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -6.25 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 159,836.20 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **113,865.23** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | Y | 1 | | -364.74 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 168,524.70 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -62,787.51 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -6.25 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **105,366.20** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 9,854.41 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 115,220.61 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -168,524.70 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 11,428.44 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 157,096.26 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 115,220.61 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,355.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -09/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 62,787.51 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 6.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **62,793.76** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -62,787.51 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 16,822.79 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -6.25 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 159,836.20 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **113,865.23** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -159,836.20 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -9,854.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,822.79 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -9,854.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,968.38** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **=========** 62,793.76 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **========** 6,968.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -09/15-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 159,836.20 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 159,836.20 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 168,524.70 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -11,428.44 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -157,096.26 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 159,836.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 159,836.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -13/14-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,904.87 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 916,700.12 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 371.49 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 8,500.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **928,476.49** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,904.87 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -916,700.12 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,904.87 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 611,814.70 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 31,816.78 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -8,500.01 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -371.49 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,580.82 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 371.49 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 311,804.61 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **31,816.78** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -371.49 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -311,804.61 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-312,176.10** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -126,876.81 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -1,080.82 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-127,957.63** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,904.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 611,814.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -126,876.81 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 31,816.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,580.82 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,080.82 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **520,159.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 928,476.49 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 520,159.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -13/14-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 371.49 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 311,804.61 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **312,176.10** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 312,176.10 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | 118,426.34 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | -118,054.85 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | | N | | | -371.49 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | -118,426.34 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | 118,054.85 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | | N | | | 371.49 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 312,176.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 312,176.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 66,367.36 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,977,859.05 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 14,809.66 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 46,084.54 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,105,120.61** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -66,367.36 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,977,859.05 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 49,241.34 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,387,825.15 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 160,033.06 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -14,809.66 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -46,084.54 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -186,099.29 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,824.87 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 590,187.47 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 218,034.97 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 186,099.29 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 389.64 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **303,415.89** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -218,034.97 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -590,187.47 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-808,222.44** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -885,351.22 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -3,214.51 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-888,565.73** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,241.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,387,825.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -885,351.22 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 160,033.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,824.87 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -186,099.29 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,214.51 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 389.64 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 186,099.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **711,748.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,105,120.61 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 711,748.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 590,187.47 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 218,034.97 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **808,222.44** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 808,222.44 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 267,819.41 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -49,123.82 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -32,596.32 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -186,099.27 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -605.88 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-605.88** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -16,751.90 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -17,357.78 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -267,819.41 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 49,123.82 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 32,596.32 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 186,099.27 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 605.88 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 16,751.90 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **17,357.78** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 17,357.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 790,864.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 790,864.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 549,967.63 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 24,813.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **574,780.68** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -549,967.63 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 492,892.78 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | | N | | | 157.90 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -24,813.05 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,326.50 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 80,561.40 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | | N | | | 2,202.48 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **2,360.38** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -80,561.40 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -195,692.22 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | | N | | | -3,528.98 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | | **-199,221.20** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 492,892.78 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -195,692.22 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 157.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,326.50 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -3,528.98 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | | N | | | 2,202.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **297,358.46** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 574,780.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 297,358.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 80,561.40 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 80,561.40 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 914,828.66 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -825,660.22 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -89,167.88 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -0.28 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -278.52 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-278.24** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -9,841.44 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,119.68 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -914,828.66 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 825,660.22 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 89,167.88 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 0.28 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 278.52 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 9,841.44 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **10,119.68** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 10,119.68 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 70,441.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 70,441.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/14-1045 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 213,420.33 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 29,844.61 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **243,264.94** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -213,420.33 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 176,705.70 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -29,844.61 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 0.08 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,227,429.13 |
| 3011 | 4981 | D | E | | | | | | | | | | X | | E | | N | | | -0.04 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,160,869.93** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,227,429.13 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -176,705.70 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -0.04 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-176,705.74** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 176,705.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -176,705.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.08 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -0.04 |
| 3050 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -0.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 243,264.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/14-1045 -000-YES
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,227,429.13 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,227,429.13 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 1,325,981.04 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -98,551.91 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -66,559.24 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -1,160,869.89 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -1,325,981.04 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 98,551.91 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 66,559.24 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 1,160,869.89 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,227,429.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,227,429.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -09/14-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 17,115.56 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -17,115.56 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 12,732.68 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 4,382.88 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -4,382.88 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -12,732.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 12,732.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -12,732.68 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= 17,115.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 4,382.88 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======== 4,382.88 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | 39,299.23 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | -27,757.93 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | | N | | | -11,541.30 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | | N | | | -581.65 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-581.65** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | | N | | | -8,226.06 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ======= -8,807.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -09/14-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -39,299.23 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 27,757.93 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 11,541.30 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 8,226.06 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 581.65 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **8,807.71** |

**4060, Disc: Additional offsets against BA only (total)** ========
8,807.71

**4080, Disc: Outlays, net** =======
-4,424.83

**4190, Outlays, net (disc. and mand.)** =======
-4,424.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -12/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 82,457.59 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 394,377.08 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10,209.90 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **487,044.57** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -82,457.59 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -394,377.08 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -18,974.48 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 25,202.57 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 31,323.10 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 445,604.39 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10,209.90 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 53,350.66 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 423,561.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **473,023.13** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -53,350.66 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -423,561.46 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-476,912.12** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -34,194.93 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -18,974.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,202.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -34,194.93 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 31,323.10 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 445,604.39 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **448,960.65** |

**3100, Obligated balance, start of year** ==========
487,044.57

**3200, Obligated balance, end of year** ==========
448,960.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -12/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 53,350.66 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 423,561.46 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **476,912.12** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 476,912.12 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -382.90 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -382.90 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 382.90 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 382.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 476,529.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 476,529.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 304,280.97 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 639,122.81 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 62,004.45 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,005,408.23** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -304,280.97 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -639,122.81 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -161,081.20 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 304,198.19 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 693,907.02 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -62,004.45 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 317.60 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 82.78 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 860,341.08 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **692,357.24** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -82.78 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -860,341.08 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-860,423.86** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -421,369.40 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -317.60 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-421,687.00** |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -161,081.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 304,198.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -421,369.40 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 693,907.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 317.60 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -317.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **415,654.61** |

**3100, Obligated balance, start of year** ==========
1,005,408.23

**3200, Obligated balance, end of year** ==========
415,654.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 82.78 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 860,341.08 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **860,423.86** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 860,423.86 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 1,444,235.03 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -1,444,152.25 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -82.78 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -469.77 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-469.77** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -6,299.28 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,769.05 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -1,444,235.03 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 1,444,152.25 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 82.78 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 469.77 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 6,299.28 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **6,769.05** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,769.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 853,654.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 853,654.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 576,136.62 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -576,136.62 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 556,849.43 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 19,287.19 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -19,287.19 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -341,373.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 556,849.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -341,373.62 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **215,475.81** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 576,136.62 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 215,475.81 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 19,287.19 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 19,287.19 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 1,397,329.56 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -1,378,910.77 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -18,418.79 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -886.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -886.66 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | | E | | N | 1 | | -1,397,329.56 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | | E | | N | 1 | | 1,378,910.77 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | 18,418.79 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 886.66 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **886.66** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ====== 886.66 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 18,400.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 18,400.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -09/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 0.02 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -0.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 0.02 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.02 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== 0.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 0.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 0.02 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -0.02 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -0.02 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 0.02 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 60.68 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -60.68 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 60.68 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -60.68 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== 60.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 60.68 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ====== 60.68 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 78,691.57 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -78,631.30 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -60.27 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -0.41 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -0.41 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -78,691.57 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 78,631.30 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 60.27 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 0.41 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.41** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ====== 60.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ====== 60.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -07/13-1045 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 212.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -212.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 212.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 212.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== 212.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 212.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 212.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -212.00 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -212.00 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 212.00 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 139,386.48 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -139,386.48 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 138,568.88 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 817.60 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -817.60 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -95,304.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 138,568.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -95,304.64 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **43,264.24** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 139,386.48 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 43,264.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 817.60 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ====== 817.60 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 296,203.29 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -295,385.69 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -817.60 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -296,203.29 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 295,385.69 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 817.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ====== 817.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ====== 817.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 341,088.20 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 639,637.58 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 45,305.11 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,026,030.89** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -639,637.58 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -341,088.20 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 341,088.20 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 631,362.25 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -45,305.11 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 42,423.08 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 11,157.36 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -11,157.36 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -373,823.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 341,088.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 631,362.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -373,823.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 42,423.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **641,049.58** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,026,030.89 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 641,049.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 11,157.36 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 11,157.36 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | | E | | N | 1 | | 449,949.69 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | | E | | N | 1 | | -449,949.69 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | | E | | N | 1 | | -449,949.69 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | | E | | N | 1 | | 449,949.69 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 11,157.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 11,157.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,405,310.73 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 31,005.37 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,436,316.10** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,405,310.73 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 673,956.94 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 429,986.54 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -31,005.37 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 762,325.47 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **429,952.85** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -762,325.47 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -384,522.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 673,956.94 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -384,522.31 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 429,986.54 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **719,421.17** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,436,316.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 719,421.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 762,325.47 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 762,325.47 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | -451.49 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -5,901.75 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ======= -6,353.24 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | 451.49 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 5,901.75 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **6,353.24** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ======== 6,353.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 755,972.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 755,972.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | 3,764.11 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | -3,764.11 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | -3,764.11 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | | N | 1 | | 3,764.11 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 609,581.79 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 6,787.65 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **616,369.44** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -609,581.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 544,415.62 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | | N | | | 5,226.02 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -6,787.65 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 71,953.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **5,226.02** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -71,953.82 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -319,435.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 544,415.62 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -319,435.56 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 5,226.02 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **230,206.08** |

**3100, Obligated balance, start of year** ==========
616,369.44

**3200, Obligated balance, end of year** ==========
230,206.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 71,953.82 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 71,953.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 71,953.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 71,953.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 364,486.80 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 123,005.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **487,492.47** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -364,486.80 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 225,240.43 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 174,655.76 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -123,005.67 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 123,005.67 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 135,460.11 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 41.76 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **170,911.26** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -135,460.11 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -41.76 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-135,501.87** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -85,317.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 225,240.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -85,317.34 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 174,655.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 123,005.67 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **437,584.52** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 487,492.47 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 437,584.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 135,460.11 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | 41.76 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **135,501.87** |

**4020, Disc: Outlays, gross (total)** ========== 135,501.87

**4080, Disc: Outlays, net** ========== 135,501.87

**4190, Outlays, net (disc. and mand.)** ========== 135,501.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 26,569.01 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -26,569.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 26,569.01 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -125.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,569.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -125.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **26,444.01** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 26,569.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 26,444.01 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 48,458.79 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -48,458.79 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4033 | 4222 | D | B | | | X | | DISC | | | | | X | | E | | N | 1 | | 4,009.93 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | | X | | E | | N | 1 | | -4,009.93 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | X | | DISC | | | | | X | | E | | N | 1 | | -4,009.93 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -48,458.79 |
| 4052 | 4222 | D | E | | | X | | DISC | | | | | X | | E | | N | 1 | | 4,009.93 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 48,458.79 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 233,118.42 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 44,309.37 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **277,427.79** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -233,118.42 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 87,623.74 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | | N | | | 0.01 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -44,309.37 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | | N | 1 | | -1,638.34 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 193,098.66 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | | N | | | 1,638.34 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **3,294.62** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -193,098.66 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -87,623.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 87,623.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -87,623.75 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 0.01 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | | N | 1 | | -1,638.34 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | | N | | | 1,638.34 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | | 277,427.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 193,098.66 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 193,098.66 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 193,098.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 193,098.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 17,694.81 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 25,200.65 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **42,895.46** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -17,694.81 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 12,979.44 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -25,200.65 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 29,916.02 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -29,916.02 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -12,979.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,979.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,979.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 42,895.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 29,916.02 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 29,916.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 29,916.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 29,916.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,135.52 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,135.52 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,135.52 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -28,136.59 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 28,136.59 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 28,136.59 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **28,136.59** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -28,136.59 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -2,135.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,135.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,135.52 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -28,136.59 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 28,136.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **========** 2,135.52 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 28,136.59 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | **=========** 28,136.59 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 28,136.59 |
| 4030 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -28,136.59 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -28,136.59 |
| 4052 | 4253 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 28,136.59 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 28,136.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 28,136.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 45,085,280.81

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 33,797,951.24

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,393,239.70

**1050, Unob Bal: Unobligated balance (total)** ========== 36,191,190.94

**1100, BA: Disc: Appropriation** 23,500,000.00

**1160, BA: Disc: Appropriation (total)** ========== 23,500,000.00

**1700, BA: Disc: Spending auth: Collected** 20,020,802.26

**1750, BA: Disc: Spending auth: Total** ========== 20,020,802.26

**1900, Budget authority total (disc. and mand.)** ========== 43,520,802.26

**1930, Total budgetary resources avail (disc. and mand.)** ========== 79,711,993.20

**1940, Unob Bal: Memo: Unob bal expiring** -795,841.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 33,830,871.12 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 28,301,161.93 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 45,085,280.81 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 3,301,364.69 |
| **3020, Ob Bal: Outlays (gross)** | -43,406,375.58 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,393,239.70 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,563,706.04 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 27,324,486.11 |
| | ========== |
| **3100, Obligated balance, start of year** | 28,301,161.93 |
| | ========== |
| **3200, Obligated balance, end of year** | 27,324,486.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 43,520,802.26 |
| **4010, Disc: Outlays from new authority** | 5,247,931.63 |
| **4011, Disc: Outlays from balances** | 38,158,443.95 |
| **4020, Disc: Outlays, gross (total)** | ========== 43,406,375.58 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -19,009,617.19 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,061,862.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -20,071,479.69 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 50,677.43 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 50,677.43 |
| **4070, Disc: Budget authority, net** | ========== 23,500,000.00 |
| **4080, Disc: Outlays, net** | ========== 23,334,895.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 23,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 23,334,895.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 797,602.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1012 | 4191 | D | E | P | | F | | | | | 19 | 1005 | X | | | U | | Y | | | 797,602.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 797,602.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 797,602.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 797,602.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 797,602.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 797,602.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 340,010,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | | X | U | | Y | 1 | | 344,170,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 19 | 1031 | X | | | U | | Y | | | -4,160,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 340,010,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 340,010,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 340,010,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | Y | 1 | | 340,010,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | | 340,010,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 340,010,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 340,010,000.00 |
| **4070, Disc: Budget authority, net** | ========== 340,010,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 340,010,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,840,239.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 30,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,840,239.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 15,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,795,239.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,795,239.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -30,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,000.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -30,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **15,000.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,840,239.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 15,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,795,239.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 2,795,239.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 2,795,239.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,795,239.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 339,720,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,321,916.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -339,720,000.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 491,084.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 337,907,000.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -337,907,000.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,321,916.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,321,916.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,321,916.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 491,084.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **491,084.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 339,720,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 491,084.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 337,907,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 337,907,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 337,907,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 337,907,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- - /13-1005 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 460.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -460.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 460.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 460.00 |

**3100, Obligated balance, start of year** ======
460.00

**3200, Obligated balance, end of year** ======
460.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -11/12-1005 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 27.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 27.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -27.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -27.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -27.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **======** |
| | | | | | | | | | | | | | | | | | | | | 27.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 212,581.42 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -212,581.42 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 197,702.47 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 14,878.95 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -14,878.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 197,702.47 |

**3100, Obligated balance, start of year** ========== 212,581.42

**3200, Obligated balance, end of year** ========== 197,702.47

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 14,878.95 |

**4020, Disc: Outlays, gross (total)** ========= 14,878.95

**4080, Disc: Outlays, net** ========= 14,878.95

**4190, Outlays, net (disc. and mand.)** ========= 14,878.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 73,694.29 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -73,694.29 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 73,694.29 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -73,694.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 73,694.29 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -73,694.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 73,694.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 340,807,602.00

## Budgetary Resources

**1012, Unob Bal: Transfers betw expired\unexpired accts** 797,602.00

**1050, Unob Bal: Unobligated balance (total)** ========== 797,602.00

**1100, BA: Disc: Appropriation** 344,170,000.00

**1120, BA: Disc: Approps transferred to other accounts** -4,160,000.00

**1160, BA: Disc: Appropriation (total)** ========== 340,010,000.00

**1900, Budget authority total (disc. and mand.)** ========== 340,010,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 340,807,602.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 342,847,001.71 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 340,807,602.00 |
| **3020, Ob Bal: Outlays (gross)** | -340,717,117.95 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,425,637.29 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 341,511,848.47 |
| **3100, Obligated balance, start of year** | ========== 342,847,001.71 |
| **3200, Obligated balance, end of year** | ========== 341,511,848.47 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 340,010,000.00 |
| **4011, Disc: Outlays from balances** | 340,717,117.95 |
| **4020, Disc: Outlays, gross (total)** | ========== 340,717,117.95 |
| **4070, Disc: Budget authority, net** | ========== 340,010,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 340,717,117.95 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 340,010,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 340,717,117.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,871.07 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,871.07 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -41,679,032.30 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 41,679,032.30 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 42,357,286.61 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,871.07 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -41,679,032.30 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **674,383.24** |

**1050, Unob Bal: Unobligated balance (total)** ==========
674,383.24

**1930, Total budgetary resources avail (disc. and mand.)** ==========
674,383.24

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 674,383.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 3,871.07 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 41,679,032.30 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **41,682,903.37** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,871.07 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,871.07 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -41,679,032.30 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 41,679,032.30 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,871.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 41,679,032.30 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **41,682,903.37** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 41,682,903.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 41,682,903.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 11,192,488.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -11,192,488.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 11,192,488.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -11,192,488.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,192,488.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 11,192,488.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,192,488.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,192,488.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,192,488.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 19,324,649.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -19,324,649.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 19,324,649.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,324,649.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 19,324,649.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 19,324,649.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 27,819,630.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -27,819,630.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 27,819,630.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,819,630.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 27,819,630.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 27,819,630.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10,216,570.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10,216,570.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 10,216,570.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -10,216,570.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,216,570.00 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -10,216,570.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,216,570.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 24,824.65 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 24,824.65 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 29,500.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 29,500.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 29,500.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 54,324.65 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 54,324.65 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 29,500.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -29,500.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -29,500.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -29,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -29,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 19,072.22 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -19,072.22 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 19,072.22 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 19,072.22 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= 19,072.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 19,072.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | 699,207.89 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 699,207.89 |
| **1700, BA: Disc: Spending auth: Collected** | 29,500.00 |
| **1750, BA: Disc: Spending auth: Total** | ========= 29,500.00 |
| **1900, Budget authority total (disc. and mand.)** | ========= 29,500.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 728,707.89 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | 728,707.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 110,255,312.59 |
| **3020, Ob Bal: Outlays (gross)** | -11,192,488.00 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -10,216,570.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 88,846,254.59 |
| **3100, Obligated balance, start of year** | ========== 110,255,312.59 |
| **3200, Obligated balance, end of year** | ========== 88,846,254.59 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========= 29,500.00 |
| **4011, Disc: Outlays from balances** | 11,192,488.00 |
| **4020, Disc: Outlays, gross (total)** | ========== 11,192,488.00 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -29,500.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -29,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 11,162,988.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 11,162,988.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -192,856.36 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 192,856.36 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 216,122.36 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -192,856.36 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **23,266.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 23,266.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 23,266.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,266.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 192,856.36 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -192,856.36 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 192,856.36 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 192,856.36 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 192,856.36 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 192,856.36 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 446,979.89 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,969.49 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **449,949.38** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4176 | D | E | P | | F | | | | | 72 | 1021 | X | | U | | Y | | | 450,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 450,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 450,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -50.62 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 446,979.89 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 2,969.49 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **449,949.38** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -2,969.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 446,979.89 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 446,979.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 2,969.49 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======== 2,969.49 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======== 2,969.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 2,969.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 951,757.50 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 348,242.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,300,000.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -951,757.50 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -348,242.50 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 348,242.50 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 558,287.01 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 35,322.99 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 393,470.49 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **35,322.99** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -393,470.49 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -35,361.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 348,242.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 558,287.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -35,361.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 35,322.99 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **906,491.50** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,300,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 906,491.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 393,470.49 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 393,470.49 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -45.90 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -45.90 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 45.90 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ====== 45.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 393,424.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 393,424.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 468,146.15 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -468,146.15 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 70,837.92 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 397,308.23 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -397,308.23 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -50,071.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 70,837.92 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -50,071.83 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **20,766.09** |

**3100, Obligated balance, start of year** ==========
468,146.15

**3200, Obligated balance, end of year** =========
20,766.09

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 397,308.23 |

**4020, Disc: Outlays, gross (total)** ==========
397,308.23

**4080, Disc: Outlays, net** ==========
397,308.23

**4190, Outlays, net (disc. and mand.)** ==========
397,308.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 691,388.27 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -691,388.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 226,130.53 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 465,257.74 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -465,257.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 226,130.53 |

**3100, Obligated balance, start of year** ========== 691,388.27

**3200, Obligated balance, end of year** ========== 226,130.53

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 465,257.74 |

**4020, Disc: Outlays, gross (total)** ========== 465,257.74

**4080, Disc: Outlays, net** ========== 465,257.74

**4190, Outlays, net (disc. and mand.)** ========== 465,257.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 814,440.83 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -814,440.83 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 532,485.29 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 281,955.54 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -281,955.54 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -22,478.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 532,485.29 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -22,478.03 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **510,007.26** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 814,440.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 510,007.26 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 281,955.54 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 281,955.54 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -13.33 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -13.33 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 13.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ====== 13.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 281,942.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 281,942.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 97,057.45 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -97,057.45 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 116,294.26 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **19,236.81** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 116,294.26 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 97,057.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 116,294.26 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -142,394.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -142,394.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 142,394.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 142,394.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -142,394.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -142,394.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 27,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -27,000.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 20,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,000.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -7,000.00 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -20,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,000.00 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -20,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 27,000.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======== 7,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 7,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 85,602,041.61 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -449,697.44 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 102,102.82 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -81,868,082.03 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -553,031.26 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -142.63 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 379,109.77 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 142.63 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,988,010.91 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 5,290.45 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,162,036.11 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,226.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,976,648.22 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,644,137.69 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 349,820.62 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,723,813.87** |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 1 | | -59,040,449.42 |
| 1000 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -78,846.99 |
| 1000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 85,602,041.61 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -449,697.44 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -553,031.26 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -142.63 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,162,036.11 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,226.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **23,315,611.76** |
| 1020 | 4176 | C | E | P | | F | | | | | 72 | | P | | U | | N | | | -19,563,932.91 |
| 1020 | 4801 | D | E | | | | | | | | | | P | | U | | N | 1 | | 19,563,932.91 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 6,947,449.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 30,263,060.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 78,846.99 |
| 1701 | 4221 | C | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -78,846.99 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 30,263,060.76 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,347.09 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,366,345.89 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 15,793,930.68 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 256,880.02 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,060,885.89 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 41,857.32 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **26,539,246.89** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 449,697.44 |
| 3000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | -85,602,041.61 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,162,036.11 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,226.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-82,988,082.06** |
| 3001 | 4801 | D | E | | | | | | | | | | P | | U | | N | 1 | | -19,563,932.91 |
| 3010 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 85,602,041.61 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -449,697.44 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 102,102.82 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -81,868,082.03 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -553,031.26 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -142.63 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 379,109.77 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 142.63 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,988,010.91 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 5,290.45 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,162,036.11 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,226.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,976,648.22 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,644,137.69 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 349,820.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **3,723,813.87** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 142.63 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 553,031.26 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -142.63 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -379,109.77 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,644,137.69 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -349,820.62 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **1,468,238.56** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -6,947,449.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 102,102.82 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -19,563,932.91 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -81,868,082.03 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,947,449.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 5,290.45 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,988,010.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,976,648.22 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-104,307,411.54** |
| 3060 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 78,846.99 |
| 3070 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -78,846.99 |
| 3070 | 4221 | C | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 78,846.99 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 78,846.99 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -102,473,167.98 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -104,228,564.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -142.63 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -553,031.26 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 142.63 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 379,109.77 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,644,137.69 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 349,820.62 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-1,468,238.56** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== -1,468,238.56 |
| 4050 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -78,846.99 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 78,846.99 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -1,468,238.56 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -1,468,238.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 72 | 1021 | X | | | U | | N | | | 25,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 25,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 25,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 500,055.56 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -929,245,506.85 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 19,208,938.63 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 27,342,090.30 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -33,403,907.11 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 942,901,790.09 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **27,303,460.62** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 1 | | -500,055.56 |
| 1000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 500,055.56 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1012 | 4191 | D | E | P | | F | | | | | 72 | | X | | U | | N | | | 958,316.12 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 29,020,135.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 29,978,451.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,978,451.12 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 958,316.12 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,719,345.65 |
| 1941 | 4620 | D | E | | A | | | | | | | | | | U | | N | 1 | | -2,671.27 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,674,990.50** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | -500,055.56 |
| 3010 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 500,055.56 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -929,245,506.85 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 19,208,938.63 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 27,342,090.30 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -33,403,907.11 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 942,901,790.09 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **27,303,460.62** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -19,208,938.63 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -942,901,790.09 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-962,110,728.72** |
| 3031 | 4831 | C | E | | | F | | | | | 72 | 1021 | X | | U | | N | | | 2,009,337,029.39 |
| 3031 | 4931 | C | E | | | F | | | | | 72 | 1021 | X | | U | | N | | | 173,766,554.18 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **2,183,103,583.57** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -29,020,135.00 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -929,245,506.85 |
| 3050 | 4831 | C | E | | | F | | | | | 72 | 1021 | | | U | | N | | | 2,009,337,029.39 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -29,020,135.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 27,342,090.30 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -33,403,907.11 |
| 3050 | 4931 | C | E | | | F | | | | | 72 | 1021 | | | U | | N | | | 173,766,554.18 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,218,776,124.91** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -500,055.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,218,776,124.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 19,208,938.63 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 942,901,790.09 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **962,110,728.72** |

**4020, Disc: Outlays, gross (total)** ==========
962,110,728.72

**4080, Disc: Outlays, net** ==========
962,110,728.72

**4190, Outlays, net (disc. and mand.)** ==========
962,110,728.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,121,847,975.90 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 450,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 422,981,793.32 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -10,754,466.30 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 39,922,815.03 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 18,005,845.22 |
| 0900 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 18,251,612.27 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 66,294,810.52 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 588,168,057.85 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **21,472,492.01** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,127,113,277.94 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,121,847,975.90 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -10,754,466.30 |
| 1000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 18,251,612.27 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **12,762,448.01** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 20,398,050.56 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 33,160,498.57 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 892,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 892,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 892,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,052,498.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 442,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 9,757,237.80 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,380,768.76 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **12,580,006.56** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,121,847,975.90 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | -18,251,612.27 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,103,596,363.63** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,121,847,975.90 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 450,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 422,981,793.32 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -10,754,466.30 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 39,922,815.03 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 18,005,845.22 |
| 3010 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 18,251,612.27 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 66,294,810.52 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 588,168,057.85 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **21,472,492.01** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 10,754,466.30 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -39,922,815.03 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -588,168,057.85 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-617,336,406.58** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -20,398,050.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 450,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 422,981,793.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -20,398,050.56 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 18,005,845.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 66,294,810.52 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **487,334,398.50** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,103,596,363.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 487,334,398.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 892,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -10,754,466.30 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 39,922,815.03 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 588,168,057.85 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **617,336,406.58** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 617,336,406.58 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | | U | | N | | | -892,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -892,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 616,444,406.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 616,444,406.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 461,213,813.11 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 109,332.04 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 69,754.00 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 1,036,617.61 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **462,429,516.76** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 2,507,001,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 72 | 1021 | X | | U | | N | | | -25,000,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 14 | 0102 | X | | U | | N | | | -1,000,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 14 | 1611 | X | | U | | N | | | -17,500,000.00 |
| **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | | **-43,500,000.00** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,463,501,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,463,501,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,463,501,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 739,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 16,512,263.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,983,820,220.24 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,001,071,483.24** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 461,213,813.11 |
| 3010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 109,332.04 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 69,754.00 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 1,036,617.61 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **462,429,516.76** |
| 3020 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | -109,332.04 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | -1,036,617.61 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,145,949.65** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 461,213,813.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 69,754.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **461,283,567.11** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 461,283,567.11 |

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 2,463,501,000.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 109,332.04 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 1,036,617.61 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **1,145,949.65** |

**4020, Disc: Outlays, gross (total)** ========== 1,145,949.65

**4070, Disc: Budget authority, net** ========== 2,463,501,000.00

**4080, Disc: Outlays, net** ========== 1,145,949.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,463,501,000.00 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,145,949.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 14,221,254.17 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 425,668.24 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 531,694.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 874,135.25 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **16,052,751.66** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 31,804,454.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 31,804,454.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 31,804,454.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 15,751,702.34 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 14,221,254.17 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 425,668.24 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 531,694.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 874,135.25 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **16,052,751.66** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -425,668.24 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -874,135.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,299,803.49** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,221,254.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 531,694.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,752,948.17** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 14,752,948.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 425,668.24 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 874,135.25 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,299,803.49** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,299,803.49 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,299,803.49 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,299,803.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -454,368,210.13 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 229,843,708.69 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -36,635,183.58 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 15,018,117.86 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 13,765,153.65 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -66,353,198.98 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 25,628,386.27 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 300,483,644.10 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **27,382,417.88** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 563,107,794.17 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -454,368,210.13 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -36,635,183.58 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -66,353,198.98 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **5,751,201.48** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 30,673,636.19 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 36,424,837.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 36,424,837.67 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,381,327.87 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,661,091.92 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **9,042,419.79** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 454,368,210.13 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 66,353,198.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **520,721,409.11** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -454,368,210.13 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 229,843,708.69 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -36,635,183.58 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 15,018,117.86 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 13,765,153.65 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -66,353,198.98 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 25,628,386.27 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 300,483,644.10 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **27,382,417.88** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 36,635,183.58 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -15,018,117.86 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -300,483,644.10 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-278,866,578.38** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -30,673,636.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 229,843,708.69 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -30,673,636.19 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 13,765,153.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 25,628,386.27 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **238,563,612.42** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 520,721,409.11 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 238,563,612.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -36,635,183.58 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 15,018,117.86 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 300,483,644.10 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **278,866,578.38** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 278,866,578.38 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 278,866,578.38 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 278,866,578.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -561,776,064.92 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 974,167.57 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,771,378,480.46 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -796.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 26,350,811.15 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 122,571.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 148,971,327.98 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -596,738.57 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 487,938,102.75 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,873,361,861.42** |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 2,452,121,531.91 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -561,776,064.92 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -796.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,890,344,670.99** |
| 1010 | 4176 | C | E | P | | F | | | | | 72 | | X | | U | | Y | | | -450,000.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 72 | | X | | U | | Y | | | -15,439,494.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 71 | | X | | U | | Y | | | -400,000.00 |
| 1010 | 4190 | C | E | P | | F | | | | | 11 | | X | | U | | Y | | | -400,000.00 |
| | **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | **-16,689,494.00** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 12,083.76 |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 1,873,667,260.75 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 580,381.51 |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 580,381.51 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 580,381.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,874,247,642.26 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -885,780.84 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 561,776,064.92 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -561,776,064.92 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 974,167.57 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,771,378,480.46 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -796.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 26,350,811.15 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 122,571.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 148,971,327.98 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -596,738.57 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 487,938,102.75 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,873,361,861.42** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 796.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -26,350,811.15 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 596,738.57 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -487,938,102.75 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-513,691,379.33** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -12,083.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 974,167.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,771,378,480.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -12,083.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 122,571.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 148,971,327.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,921,434,463.25** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 561,776,064.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 1,921,434,463.25 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 580,381.51 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -796.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 26,350,811.15 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -596,738.57 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 487,938,102.75 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **513,691,379.33** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | 513,691,379.33 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -580,381.51 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -580,381.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 513,110,997.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 513,110,997.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -179,854,828.72 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 101,077,050.19 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 42,977,665.72 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -48,926,226.55 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 1,457,747.50 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -29,183,781.07 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 14,028,172.62 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 124,503,888.37 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **26,079,688.06** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 175,572,046.77 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -179,854,828.72 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 42,977,665.72 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -29,183,781.07 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **9,511,102.70** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 16,717,869.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 26,228,971.76 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,228,971.76 |
| 1940 | 4450 | D | E | | | | | | | | | | | | U | | Y | 1 | | 12,459,415.89 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -180,332.04 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -12,428,367.55 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-149,283.70** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 179,854,828.72 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 29,183,781.07 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **209,038,609.79** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -179,854,828.72 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 101,077,050.19 |
| 3010 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 42,977,665.72 |
| 3010 | 4802 | D | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -48,926,226.55 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 1,457,747.50 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -29,183,781.07 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 14,028,172.62 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 124,503,888.37 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **26,079,688.06** |
| 3020 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -42,977,665.72 |
| 3020 | 4802 | D | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 48,926,226.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -124,503,888.37 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-118,555,327.54** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -16,717,869.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 101,077,050.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -16,717,869.06 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 1,457,747.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 14,028,172.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **99,845,101.25** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 209,038,609.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 99,845,101.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 42,977,665.72 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -48,926,226.55 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 124,503,888.37 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **118,555,327.54** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 118,555,327.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 118,555,327.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 118,555,327.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 511,081.39 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,009,337,029.39 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 228,449.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 173,766,554.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,183,843,113.96** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -511,081.39 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,009,337,029.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 6,571.08 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,008,907,139.50 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -34,426,358.95 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 34,426,358.95 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -228,449.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -173,766,554.18 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,794.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 173,766,554.18 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 730,165.31 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 871,889.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **442,000.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 34,426,358.95 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -34,426,358.95 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -730,165.31 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -871,889.89 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,602,055.20** |
| 3030 | 4831 | D | E | | | F | | | | | 72 | 1021 | X | | E | | N | | | -2,009,337,029.39 |
| 3030 | 4931 | D | E | | | F | | | | | 72 | 1021 | X | | E | | N | | | -173,766,554.18 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-2,183,103,583.57** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,571.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,008,907,139.50 |
| 3050 | 4831 | D | E | | | F | | | | | 72 | 1021 | | | E | | N | | | -2,009,337,029.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,794.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 173,766,554.18 |
| 3050 | 4931 | D | E | | | F | | | | | 72 | 1021 | | | E | | N | | | -173,766,554.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-420,524.81** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,183,843,113.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -420,524.81 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | DISC | BAL | | X | | E | N | 1 | N | -34,426,358.95 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | | E | N | 1 | N | 34,426,358.95 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | N | | N | 730,165.31 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | N | | N | 871,889.89 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **1,602,055.20** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | ========== 1,602,055.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 1,602,055.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 1,602,055.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 0.02 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 57,068,841.95 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 5,464,011.27 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **62,532,853.24** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -0.02 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -57,068,841.95 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 30,636,956.49 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 0.02 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -2,701,694.43 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 4,302,544.88 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 3,663,292.16 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -5,464,011.27 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,692,555.69 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 27,652,472.30 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3,713,273.87** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 2,701,694.43 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -4,302,544.88 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -27,652,472.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-29,253,322.75** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -5,362,932.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,636,956.49 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,362,932.48 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,663,292.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,692,555.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **31,629,871.88** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -99,003.10 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 99,003.10 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -9,000.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **90,003.10** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -9,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 62,433,850.14 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 31,620,871.88 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -2,701,694.43 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 4,302,544.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 27,652,472.30 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **29,253,322.75** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | 29,253,322.75 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -90,003.10 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -90,003.10 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 90,003.10 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 90,003.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 29,163,319.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 29,163,319.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,382.96 |
| 3000 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | -156,924,830.06 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 153,273,640.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **-3,647,807.10** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,382.96 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | 156,924,830.06 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 3,382.96 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -36,517,479.96 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -153,273,640.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 32,866,289.90 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 36,517,479.96 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -32,866,289.90 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **3,651,190.06** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -3,382.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 3,382.96 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -3,382.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== -3,647,807.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -36,517,479.96 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 32,866,289.90 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-3,651,190.06** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== -3,651,190.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -3,651,190.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -3,651,190.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 25,638,186.62 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,739,554.48 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **29,377,741.10** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -25,638,186.62 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 17,283,068.53 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -468,546.98 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 249,166.74 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 3,580,277.71 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,739,554.48 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,757,796.28 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 10,724,761.27 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3,748,782.45** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 468,546.98 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -249,166.74 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -10,724,761.27 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,505,381.03** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -5,339,541.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,283,068.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,339,541.44 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,580,277.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,757,796.28 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,281,601.08** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 29,377,741.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 17,281,601.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -468,546.98 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 249,166.74 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 10,724,761.27 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,505,381.03** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 10,505,381.03 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -168,504.74 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -168,504.74 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 168,504.74 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 168,504.74 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 10,336,876.29 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,336,876.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | -76,912.00 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | 76,912.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== -76,912.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -76,912.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -76,912.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 76,912.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========= 76,912.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -76,912.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -76,912.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -977,972.78 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 977,972.78 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 164,527.93 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **1,142,500.71** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 164,527.93 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -977,972.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 164,527.93 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,142,500.71 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,142,500.71 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,142,500.71 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,142,500.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,142,500.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,142,500.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 13,897,863.65 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 32,211.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **13,930,075.28** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -13,897,863.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 8,525,142.60 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -86,166.44 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 105,149.27 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 6,312,682.21 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -32,211.63 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -132,542.49 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,899,335.33 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **5,693,525.20** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 86,166.44 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -105,149.27 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,899,335.33 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,918,318.16** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -8,030,589.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,525,142.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,030,589.14 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,312,682.21 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -132,542.49 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,674,693.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 13,930,075.28 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,674,693.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -86,166.44 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 105,149.27 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 4,899,335.33 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **4,918,318.16** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 4,918,318.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 4,918,318.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,918,318.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 31,725.98 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -31,725.98 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 11,849.90 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 19,876.08 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -19,876.08 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -11,849.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 11,849.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -11,849.90 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= 31,725.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 19,876.08 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 19,876.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 19,876.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 19,876.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10,303,687.53 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,033,825.46 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,337,512.99** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10,303,687.53 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 9,419,458.84 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -149,224.98 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 118,376.62 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 6,696,676.87 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,033,825.46 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 42,555.52 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,910,960.74 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **6,701,290.62** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 149,224.98 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -118,376.62 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,910,960.74 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,880,112.38** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -8,880,620.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,419,458.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,880,620.36 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,696,676.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 42,555.52 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,278,070.87** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,337,512.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,278,070.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -149,224.98 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 118,376.62 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,910,960.74 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **1,880,112.38** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,880,112.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,880,112.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,880,112.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | -235,666.71 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | 235,666.71 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== -235,666.71 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -47,233.98 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -47,233.98 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 47,233.98 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========= 47,233.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -47,233.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -47,233.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,731,034.08 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 562,150.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,293,184.40** |
| 3001 | 4801 | D | E | | | | | | | | | | P | | E | | N | 1 | | -6,876,866.50 |
| 3001 | 4871 | C | E | | | | | | | | | | P | | E | | N | | | 6,876,866.50 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,731,034.08 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 6,876,866.50 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,646,420.62 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -562,150.32 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,062,738.52 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,646,420.62 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,062,738.52 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-416,317.90** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -6,876,866.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,876,866.50 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -6,876,866.50 |
| 3050 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 6,876,866.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,876,866.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 7,293,184.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -1,646,420.62 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,062,738.52 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **416,317.90** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 416,317.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 416,317.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 416,317.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 46,949.42 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -46,949.42 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 46,949.42 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -46,949.42 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 46,949.42 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 46,949.42 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 46,949.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 46,949.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 46,949.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 2,767,500.48 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 2,767,500.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,767,500.48 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 1 | | 2,767,500.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 272,441.82 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 272,441.82 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 272,441.82 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 272,441.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,649,022.09 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,649,022.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,649,022.09 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,649,022.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 2,458,255,951.66

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 1,979,201,719.33

**1010, Unob Bal: Transferred to other accounts** -16,689,494.00

**1011, Unob Bal: Transferred from other accounts** 450,000.00

**1012, Unob Bal: Transfers betw expired\unexpired accts** 958,316.12

**1021, Unob Bal: Recov of prior year unpaid obligations** 103,769,223.57

**1050, Unob Bal: Unobligated balance (total)** ==========
2,067,689,765.02

**1100, BA: Disc: Appropriation** 2,507,001,000.00

**1120, BA: Disc: Approps transferred to other accounts** -43,500,000.00

**1121, BA: Disc: Approps transferred from other accounts** 25,000,000.00

**1160, BA: Disc: Appropriation (total)** ==========
2,488,501,000.00

**1700, BA: Disc: Spending auth: Collected** 1,472,381.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========== 1,472,381.51 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,489,973,381.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,557,663,146.53 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -1,035,115.16 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 2,098,372,079.71 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 4,618,689,996.67 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1** | -19,563,932.91 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,458,255,951.66 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 21,808,511.36 |
| **3020, Ob Bal: Outlays (gross)** | -2,538,077,039.48 |
| **3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -2,183,103,583.57 |
| **3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | 2,183,103,583.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | | | | | | | | | | | | -103,769,223.57 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | | | | | | | | | | | | -34,633,693.64 |
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | | | | | | | | | | | | 4,402,710,570.09 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | | | | | | | | | | | | | | | | | | | | | -20,156.11 |
| **3071, Ob Bal: Change, uncoll pymt, Fed src, exp** | | | | | | | | | | | | | | | | | | | | | 90,003.10 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | | | | | | | | | | | | | | | | | | | | | 69,846.99 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ==========<br>4,599,105,907.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ==========<br>4,402,780,417.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 2,489,973,381.51 |
| **4010, Disc: Outlays from new authority** | 1,145,949.65 |
| **4011, Disc: Outlays from balances** | 2,536,931,089.83 |
| **4020, Disc: Outlays, gross (total)** | 2,538,077,039.48 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,730,889.35 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,409,099.92 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -3,139,989.27 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 1,667,607.76 |
| **4060, Disc: Additional offsets against BA only (total)** | 1,667,607.76 |
| **4070, Disc: Budget authority, net** | 2,488,501,000.00 |
| **4080, Disc: Outlays, net** | 2,534,937,050.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,488,501,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,534,937,050.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,700,890.64 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -0.04 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,115,827.75 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 0.04 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -292,187.63 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 252,875.77 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 536,949.29 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -662,794.95 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 418,846.95 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,555,973.25 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **224,599.79** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 25,623,456.34 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 12,406.68 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,700,890.64 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -0.04 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -292,187.63 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -662,794.95 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **16,979,989.76** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 4,028,574.09 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 21,008,563.85 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 12,406.68 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 2,400,000.00 |
| 1700 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | 5,342,000.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **7,754,406.68** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -12,406.68 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 4,958,000.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **4,945,593.32** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 12,700,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,700,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,708,563.85 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,341,999.76 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,958,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 16,961,426.58 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,222,537.72 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **33,483,964.06** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 7,700,890.64 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 0.04 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 662,794.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,363,685.63** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,700,890.64 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -0.04 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 0.04 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,115,827.75 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -292,187.63 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 252,875.77 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 536,949.29 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -662,794.95 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 418,846.95 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,555,973.25 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **224,599.79** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 292,187.63 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -252,875.77 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -3,555,973.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,516,661.39** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -4,028,574.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,115,827.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -4,028,574.09 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 536,949.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 418,846.95 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,043,049.94** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -12,406.68 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 12,406.68 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -4,958,000.00 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-4,945,593.32** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -4,958,000.00 |

**3100, Obligated balance, start of year** ==========
8,351,278.95

**3200, Obligated balance, end of year** ==========
-3,914,950.06

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
12,700,000.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -292,187.63 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 252,875.77 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,555,973.25 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,516,661.39** |

**4020, Disc: Outlays, gross (total)** ==========
3,516,661.39

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -12,406.68 |
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | -5,342,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-5,354,406.68** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -2,400,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -7,754,406.68 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 12,406.68 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -4,958,000.00 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-4,945,593.32** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,945,593.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -4,237,745.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -4,237,745.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -862.92 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 862.92 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -862.92 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 862.92 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== -862.92 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -862.92 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ====== -862.92 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -862.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -862.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 9,183,999.07 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -263,740.81 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,920,258.26** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -9,183,999.07 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,055,971.51 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -292,439.43 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 177,890.62 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 2,870,142.12 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 263,740.81 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -256,158.41 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,235,793.97 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,870,942.12** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 292,439.43 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -177,890.62 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,235,793.97 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,121,245.16** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -3,247,638.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,055,971.51 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,247,638.52 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,870,142.12 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -256,158.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,422,316.70** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -0.55 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 0.55 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,920,257.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,422,316.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -292,439.43 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 177,890.62 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 5,235,793.97 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **5,121,245.16** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 5,121,245.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 5,121,245.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,121,245.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,546,935.91 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 200,402.86 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,747,338.77** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,546,935.91 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,737,327.54 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -47,698.46 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 19,804.67 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,362,105.57 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -200,402.86 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,010,881.86 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,027,023.16 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,362,105.57** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 47,698.46 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -19,804.67 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,027,023.16 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,999,129.37** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,682,215.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,737,327.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,682,215.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,362,105.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,010,881.86 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,428,099.42** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,747,338.77 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,428,099.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -47,698.46 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 19,804.67 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,027,023.16 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **1,999,129.37** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,999,129.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,999,129.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,999,129.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,087,600.36 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -178,919.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,908,680.61** |
| 3001 | 4801 | D | E | | | | | | | | | | P | | E | | N | 1 | | -1,387,521.54 |
| 3001 | 4871 | C | E | | | | | | | | | | P | | E | | N | | | 1,387,521.54 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,087,600.36 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,387,521.54 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -982,081.58 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 971,110.05 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 178,919.75 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,532,130.60 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 982,081.58 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -971,110.05 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,532,130.60 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,521,159.07** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,387,521.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,387,521.54 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,387,521.54 |
| 3050 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 1,387,521.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,387,521.54 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -994,067.00 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 994,067.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 5,914,613.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -982,081.58 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 971,110.05 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 5,532,130.60 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **5,521,159.07** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,521,159.07 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,521,159.07 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,521,159.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 224,599.79

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 16,979,989.76

**1021, Unob Bal: Recov of prior year unpaid obligations** 4,028,574.09

**1050, Unob Bal: Unobligated balance (total)** ========== 21,008,563.85

**1700, BA: Disc: Spending auth: Collected** 7,754,406.68

**1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** 4,945,593.32

**1750, BA: Disc: Spending auth: Total** ========== 12,700,000.00

**1900, Budget authority total (disc. and mand.)** ========== 12,700,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 33,708,563.85

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 33,483,964.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 30,939,100.35 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 224,599.79 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 4,233,047.69 |
| **3020, Ob Bal: Outlays (gross)** | -16,157,332.07 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -4,028,574.09 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -6,317,375.61 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 8,893,466.06 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -1,006,474.23 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | -4,945,593.32 |
| **3071, Ob Bal: Change, uncoll pymt, Fed src, exp** | 994,067.55 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | -4,958,000.00 |
| **3100, Obligated balance, start of year** | ========== 29,932,626.12 |
| **3200, Obligated balance, end of year** | ========== 3,935,466.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 12,700,000.00 |
| **4011, Disc: Outlays from balances** | 16,157,332.07 |
| **4020, Disc: Outlays, gross (total)** | ========== 16,157,332.07 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -5,354,406.68 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -2,400,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -7,754,406.68 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -4,945,593.32 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -4,945,593.32 |
| **4080, Disc: Outlays, net** | ========== 8,402,925.39 |
| **4190, Outlays, net (disc. and mand.)** | ========== 8,402,925.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -191,158,371.02 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 374,832,093.14 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 29,028,279.25 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -44,667,124.08 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 24,964,966.90 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 24,292,438.08 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -40,196,283.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 34,799,503.08 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 273,400,744.51 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,844,739.24 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -23,479,831.78 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 255,092,065.82 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **719,753,220.14** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 120,363,084.32 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 650,864,787.35 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -191,158,371.02 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -44,667,124.08 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -40,196,283.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **495,206,093.57** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 210,558.25 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 495,416,651.82 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -650,864,787.35 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 527,353,200.25 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 545,545,886.83 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 11,837,390.00 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **433,871,689.73** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 477,984,538.27 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 911,856,228.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 911,856,228.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,407,272,879.82 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 835,496,619.00 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -300,110,836.00 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 1 | | -157,046,075.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 222,249,987.02 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 543,814,957.65 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -456,884,992.99 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **687,519,659.68** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 191,158,371.02 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 40,196,283.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **231,354,654.02** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -191,158,371.02 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 374,832,093.14 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 29,028,279.25 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -44,667,124.08 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 24,292,438.08 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 24,964,966.90 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -40,196,283.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 34,799,503.08 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 255,092,065.82 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 273,400,744.51 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,844,739.24 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -23,479,831.78 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **719,753,220.14** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 44,667,124.08 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -24,292,438.08 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -24,964,966.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -273,400,744.51 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -2,844,739.24 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 23,479,831.78 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -255,092,065.82 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-512,447,998.69** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -210,558.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 374,832,093.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 29,028,279.25 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -210,558.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 34,799,503.08 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **438,449,317.22** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -477,984,538.27 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -477,984,538.27 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 231,354,654.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -39,535,221.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 911,856,228.00 |
| 4010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 24,292,438.08 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 255,092,065.82 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 2,844,739.24 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **282,229,243.14** |
| 4011 | 4802 | C | B | | | | | DISC | | BAL | | | X | | U | | N | 1 | N | -44,667,124.08 |
| 4011 | 4802 | C | E | | | | | DISC | | BAL | | | X | | U | | N | 1 | N | 24,964,966.90 |
| 4011 | 4902 | D | E | | | | | DISC | | BAL | | | X | | U | | N | | N | -23,479,831.78 |
| 4011 | 4902 | C | E | | | | | DISC | | BAL | | | X | | U | | N | | N | 273,400,744.51 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **230,218,755.55** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 512,447,998.69 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 650,864,787.35 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -527,353,200.25 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -545,545,886.83 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-422,034,299.73** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -11,837,390.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -433,871,689.73 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -477,984,538.27 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -477,984,538.27 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 78,576,308.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 78,576,308.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 719,753,220.14

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 495,206,093.57

**1021, Unob Bal: Recov of prior year unpaid obligations** 210,558.25

**1050, Unob Bal: Unobligated balance (total)** ========== 495,416,651.82

**1700, BA: Disc: Spending auth: Collected** 433,871,689.73

**1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** 477,984,538.27

**1750, BA: Disc: Spending auth: Total** ========== 911,856,228.00

**1900, Budget authority total (disc. and mand.)** ========== 911,856,228.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,407,272,879.82

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 687,519,659.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 231,354,654.02 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 719,753,220.14 |
| **3020, Ob Bal: Outlays (gross)** | -512,447,998.69 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -210,558.25 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 438,449,317.22 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | -477,984,538.27 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | -477,984,538.27 |
| **3100, Obligated balance, start of year** | ========== 231,354,654.02 |
| **3200, Obligated balance, end of year** | ========== -39,535,221.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 911,856,228.00 |
| **4010, Disc: Outlays from new authority** | 282,229,243.14 |
| **4011, Disc: Outlays from balances** | 230,218,755.55 |
| **4020, Disc: Outlays, gross (total)** | ========== 512,447,998.69 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -422,034,299.73 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -11,837,390.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -433,871,689.73 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -477,984,538.27 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -477,984,538.27 |
| **4080, Disc: Outlays, net** | ========== 78,576,308.96 |
| **4190, Outlays, net (disc. and mand.)** | ========== 78,576,308.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -154,371.32 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 154,371.32 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 605,829.75 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -154,371.32 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **451,458.43** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 451,458.43 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 451,458.43 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 451,458.43 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 154,371.32 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -154,371.32 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 154,371.32 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 154,371.32 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 154,371.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 154,371.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,854,463.95 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,690,474.75 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -12,256.92 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 10,018.13 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -13,524.04 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,099.31 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **823,347.28** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 15,003,016.60 |
| 1000 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -4,368.66 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,854,463.95 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -12,256.92 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -13,524.04 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **13,118,403.03** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 65,155.05 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,183,558.08 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 818,978.62 |
| 1701 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 4,368.66 |
| 1701 | 4221 | C | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -298.33 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **4,070.33** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 823,048.95 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 823,048.95 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,006,607.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,667,445.91 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 418,641.80 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 97,172.04 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **13,183,259.75** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,854,463.95 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 13,524.04 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,867,987.99** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,854,463.95 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,690,474.75 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -12,256.92 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 10,018.13 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -13,524.04 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,099.31 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **823,347.28** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 12,256.92 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -10,018.13 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **2,238.79** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -65,155.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,690,474.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -65,155.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,099.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,628,419.01** |
| 3060 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 4,368.66 |
| 3070 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -4,368.66 |
| 3070 | 4221 | C | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 298.33 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-4,070.33** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 298.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 1,872,356.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 2,628,717.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 823,048.95 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -12,256.92 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 10,018.13 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-2,238.79** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | -2,238.79 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -818,978.62 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -818,978.62 |
| 4050 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -4,368.66 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 298.33 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-4,070.33** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -4,070.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | -821,217.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -821,217.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 823,347.28

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 13,569,861.46

**1021, Unob Bal: Recov of prior year unpaid obligations** 65,155.05

**1050, Unob Bal: Unobligated balance (total)** ========== 13,635,016.51

**1700, BA: Disc: Spending auth: Collected** 818,978.62

**1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** 4,070.33

**1750, BA: Disc: Spending auth: Total** ========== 823,048.95

**1900, Budget authority total (disc. and mand.)** ========== 823,048.95

**1930, Total budgetary resources avail (disc. and mand.)** ========== 14,458,065.46

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 13,634,718.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 2,022,359.31 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 823,347.28 |
| **3020, Ob Bal: Outlays (gross)** | 2,238.79 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -65,155.05 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,782,790.33 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | 4,368.66 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | -4,070.33 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | 298.33 |
| **3100, Obligated balance, start of year** | ========== 2,026,727.97 |
| **3200, Obligated balance, end of year** | ========== 2,783,088.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 823,048.95 |
| **4011, Disc: Outlays from balances** | -2,238.79 |
| **4020, Disc: Outlays, gross (total)** | ======= -2,238.79 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -818,978.62 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -818,978.62 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -4,070.33 |
| **4060, Disc: Additional offsets against BA only (total)** | ======= -4,070.33 |
| **4080, Disc: Outlays, net** | ========== -821,217.41 |
| **4190, Outlays, net (disc. and mand.)** | ========== -821,217.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 1,743.09 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ======== 1,743.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 1,743.09 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 1 | | 0.09 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | | U | | N | 1 | | 1,743.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | | **1,743.09** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,669.32 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 52,985.00 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -1.95 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,669.32 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 1.95 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **52,985.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 56,654.72 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -3,669.32 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **52,985.40** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 52,985.40 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 52,985.40 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 3,669.32 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -3,669.32 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 52,985.00 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | | U | | N | 1 | | -1.95 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 3,669.32 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | | U | | N | | | 1.95 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **52,985.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -3,669.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 52,985.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | | U | | N | 1 | | -1.95 |
| 3050 | 4981 | C | E | | | | | | | | | | | | | U | | N | | | 1.95 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **52,985.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ======== 3,669.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 52,985.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 3,669.32 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======== 3,669.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======== 3,669.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 3,669.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 107,360.17 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -418.83 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 95,460.83 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 418.83 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **202,821.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 105,823.01 |
| 1011 | 4176 | D | E | P | | F | | | | | 72 | 0306 | X | | U | | Y | | | 97,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 202,823.01 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 202,823.01 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -0.01 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-2.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 107,360.17 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -418.83 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 95,460.83 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 418.83 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **202,821.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -95,460.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 107,360.17 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -418.83 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 418.83 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **107,360.17** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 107,360.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 95,460.83 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 95,460.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 95,460.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 95,460.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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: 19-72-13/14-0306 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 0.35 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -0.35 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 0.35 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 0.35 |

**3100, Obligated balance, start of year** ======
0.35

**3200, Obligated balance, end of year** ======
0.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 126,122.02 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -126,122.02 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 8,821.95 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -84.60 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 117,384.67 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 84.60 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **84.60** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -117,384.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,821.95 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -84.60 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 84.60 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **8,821.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 126,122.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 8,821.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 117,384.67 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 117,384.67 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -84.60 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -84.60 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 84.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ====== 84.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 117,300.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 117,300.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10,221,563.76 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,226,366.70 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,447,930.46** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10,221,563.76 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,510,965.34 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 20,514.15 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,226,366.70 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 428,430.54 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,508,534.58 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 1,572.11 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 17,857.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **39,944.15** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -8,508,534.58 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -17,857.89 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,526,392.47** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -137,787.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,510,965.34 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -137,787.62 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 20,514.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 428,430.54 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,572.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,823,694.52** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 12,447,930.46 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,823,694.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,508,534.58 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 17,857.89 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,526,392.47** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 8,526,392.47 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -77,425.87 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -77,425.87 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 77,425.87 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 77,425.87 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 8,448,966.60 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,448,966.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,009,122.79 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,009,122.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,495,470.87 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 203.69 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 513,150.35 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 1,693.63 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,395.75** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -513,150.35 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,369,602.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,495,470.87 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,369,602.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 203.69 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,693.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,127,765.96** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,009,122.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,127,765.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 513,150.35 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 513,150.35 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -44,129.37 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -44,129.37 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 44,129.37 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========= 44,129.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 469,020.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 469,020.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,226,002.65 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,226,002.65 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 359,629.59 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -0.12 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 0.12 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 866,373.06 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 0.12 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -0.12 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -866,373.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-866,373.06** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -115,824.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 359,629.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -115,824.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **243,805.21** |

**3100, Obligated balance, start of year** ==========
1,226,002.65

**3200, Obligated balance, end of year** ==========
243,805.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -0.12 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 0.12 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 866,373.06 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **866,373.06** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 866,373.06 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -3,152.22 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -3,152.22 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 3,152.22 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,152.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 863,220.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 863,220.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,505,502.91 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 251,937.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,757,439.99** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,505,502.91 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -251,937.08 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 609,084.04 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,148,355.95 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,148,355.95 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -609,084.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 609,084.04 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -609,084.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,757,439.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,148,355.95 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,148,355.95 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -62.28 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -62.28 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 62.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ====== 62.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,148,293.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,148,293.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -896,879.68 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -17,771.12 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -366,701.13 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 126,701.27 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -279,953.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 120,039.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,314,564.66 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,543,533.81 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -896,879.68 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -366,701.13 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -279,953.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 23,563.25 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 23,563.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 23,563.25 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 23,563.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 896,879.68 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 279,953.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,176,832.68** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -896,879.68 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -17,771.12 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -366,701.13 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 126,701.27 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -279,953.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 120,039.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,314,564.66 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 366,701.13 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -126,701.27 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,314,564.66 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,074,564.80** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -23,563.25 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -17,771.12 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -23,563.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 120,039.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **78,704.63** |

**3100, Obligated balance, start of year** ==========
1,176,832.68

**3200, Obligated balance, end of year** =========
78,704.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -366,701.13 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 126,701.27 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 1,314,564.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,074,564.80** |

**4020, Disc: Outlays, gross (total)** ========== 1,074,564.80

**4080, Disc: Outlays, net** ========== 1,074,564.80

**4190, Outlays, net (disc. and mand.)** ========== 1,074,564.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -83,901,229.72 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 27,412,793.10 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 448,783.60 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 2,867,367.46 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,376,854.14 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -13,625,767.97 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,253,637.65 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 64,801,884.81 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,634,323.07** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 102,139,819.98 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -83,901,229.72 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 448,783.60 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -13,625,767.97 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **5,061,605.89** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 2,689,613.16 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,751,219.05 |
| 1700 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | 950.93 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 950.93 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 950.93 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,752,169.98 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,805,087.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,312,759.02 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **6,117,846.91** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 83,901,229.72 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 13,625,767.97 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **97,526,997.69** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -83,901,229.72 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 27,412,793.10 |
| 3010 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 448,783.60 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 2,867,367.46 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,376,854.14 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -13,625,767.97 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,253,637.65 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 64,801,884.81 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,634,323.07** |
| 3020 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -448,783.60 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -2,867,367.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -64,801,884.81 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-68,118,035.87** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -2,689,613.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 27,412,793.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,689,613.16 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,376,854.14 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,253,637.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **28,353,671.73** |

**3100, Obligated balance, start of year** ==========
97,526,997.69

**3200, Obligated balance, end of year** ==========
28,353,671.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 950.93 |
| 4011 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 448,783.60 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 2,867,367.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 64,801,884.81 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **68,118,035.87** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 68,118,035.87 |
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | -950.93 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -950.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 68,117,084.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 68,117,084.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -38,417,985.27 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 20,562,983.38 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -3,233,697.14 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 1,258,676.63 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,010,548.31 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,476,983.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,484,757.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 22,357,713.27 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,546,013.18** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 54,760,984.95 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -38,417,985.27 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -3,233,697.14 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,476,983.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **8,632,319.54** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 5,722,735.63 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,355,055.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,355,055.17 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 4.70 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,603,991.54 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,205,045.75 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **10,809,041.99** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 38,417,985.27 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 4,476,983.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **42,894,968.27** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -38,417,985.27 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 20,562,983.38 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -3,233,697.14 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 1,258,676.63 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,010,548.31 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,476,983.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,484,757.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 22,357,713.27 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,546,013.18** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 3,233,697.14 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,258,676.63 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -22,357,713.27 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-20,382,692.76** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -5,722,735.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 20,562,983.38 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,722,735.63 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 3,010,548.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,484,757.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **20,335,553.06** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 42,894,968.27 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 20,335,553.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -3,233,697.14 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 1,258,676.63 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 22,357,713.27 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **20,382,692.76** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 20,382,692.76 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,382,692.76 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,382,692.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -8,955,531.51 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 10,282,205.33 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -583,159.28 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 179,976.99 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 986,364.21 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,295,531.41 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,350,368.09 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,513,862.08 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,478,554.50** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 14,686,974.51 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -8,955,531.51 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -583,159.28 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,295,531.41 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,852,752.31** |
| 1010 | 4176 | C | E | P | | F | | | | | 72 | | X | | U | | Y | | | -97,000.00 |
| 1012 | 4191 | D | E | P | | F | | | | | 72 | | X | | U | | Y | | | 97,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 1,743,772.12 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,596,524.43 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,596,524.43 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1.95 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -117,967.98 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-117,969.93** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 8,955,531.51 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,295,531.41 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **10,251,062.92** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -8,955,531.51 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 10,282,205.33 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -583,159.28 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 179,976.99 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 986,364.21 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,295,531.41 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,350,368.09 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 3,513,862.08 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,478,554.50** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 583,159.28 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -179,976.99 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -3,513,862.08 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,110,679.79** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -1,743,772.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 10,282,205.33 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,743,772.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 986,364.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,350,368.09 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,875,165.51** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,251,062.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,875,165.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -583,159.28 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 179,976.99 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 3,513,862.08 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,110,679.79** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,110,679.79 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,110,679.79 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,110,679.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | -10,352.34 |
| 3001 | 4801 | C | E | | | | | | | | | | P | | | E | | N | 1 | | 10,352.34 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | 10,352.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 10,352.34 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 10,352.34 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -10,352.34 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -10,352.34 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 10,352.34 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========= 10,352.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -10,352.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -10,352.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 24,674,640.88 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10,660,499.36 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **35,335,140.24** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -24,674,640.88 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 6,554,906.49 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -4,758,102.67 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 208,943.32 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 819,530.30 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10,660,499.36 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 957,777.36 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 32,369,935.99 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **817,850.55** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 4,758,102.67 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -208,943.32 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -32,369,935.99 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-27,820,776.64** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,365,718.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,554,906.49 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,365,718.76 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 819,530.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 957,777.36 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,966,495.39** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 35,335,140.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,966,495.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -4,758,102.67 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 208,943.32 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 32,369,935.99 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **27,820,776.64** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 27,820,776.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 27,820,776.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 27,820,776.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -2,438,015.03 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 2,438,015.03 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -14,647.81 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -7,467,840.91 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 139,693.96 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,029,825.88 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 14,647.81 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **139,693.96** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 14,647.81 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 7,467,840.91 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -14,647.81 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,029,825.88 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **2,438,015.03** |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 139,693.96 |

**3100, Obligated balance, start of year** ========== -2,438,015.03

**3200, Obligated balance, end of year** ========== 139,693.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -14,647.81 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -7,467,840.91 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 14,647.81 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 5,029,825.88 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-2,438,015.03** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== -2,438,015.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -2,438,015.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -2,438,015.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -1,545,723.44 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 1,545,723.44 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -1,545,723.44 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,545,723.44 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,545,723.44 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,545,723.44 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,545,723.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,545,723.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,545,723.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 26,108.03 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -26,108.03 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 33,861.80 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **7,753.77** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -33,861.80 |

**3100, Obligated balance, start of year** ========
26,108.03

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 33,861.80 |

**4020, Disc: Outlays, gross (total)** ========
33,861.80

**4080, Disc: Outlays, net** ========
33,861.80

**4190, Outlays, net (disc. and mand.)** ========
33,861.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -18,000.00 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 18,000.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -18,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -17,692.27 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -17,692.27 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 17,692.27 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 17,692.27 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -17,692.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -17,692.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 10,914,696.75

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 17,707,229.24

**1010, Unob Bal: Transferred to other accounts** -97,000.00

**1011, Unob Bal: Transferred from other accounts** 97,000.00

**1012, Unob Bal: Transfers betw expired\unexpired accts** 97,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 10,179,684.16

**1050, Unob Bal: Unobligated balance (total)** ========== 27,983,913.40

**1700, BA: Disc: Spending auth: Collected** 950.93

**1750, BA: Disc: Spending auth: Total** ====== 950.93

**1900, Budget authority total (disc. and mand.)** ====== 950.93

**1930, Total budgetary resources avail (disc. and mand.)** ========== 27,984,864.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -117,971.94 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 16,952,195.64 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 201,769,306.60 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1** | 10,352.34 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 10,914,696.75 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 2,580,798.56 |
| **3020, Ob Bal: Outlays (gross)** | -129,373,383.28 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -10,179,684.16 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,598,017.03 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 72,124,069.78 |
| | ========== |
| **3100, Obligated balance, start of year** | 201,779,658.94 |
| **3200, Obligated balance, end of year** | 72,124,069.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ====== 950.93 |
| **4011, Disc: Outlays from balances** | 129,373,383.28 |
| **4020, Disc: Outlays, gross (total)** | ========== 129,373,383.28 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -950.93 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,698,622.39 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,699,573.32 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 1,698,622.39 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 1,698,622.39 |
| **4080, Disc: Outlays, net** | ========== 127,673,809.96 |
| **4190, Outlays, net (disc. and mand.)** | ========== 127,673,809.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | | U | | N | 1 | N | 25,271.75 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 422,586.29 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 422,586.29 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | | U | | N | | | 50,543.50 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========= 50,543.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 50,543.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 473,129.79 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 1 | | 447,858.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | | U | | N | 1 | N | 25,271.75 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | | U | | N | 1 | N | -25,271.75 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========= 50,543.50 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | | U | | N | 1 | N | 25,271.75 |

| | |
|---|---|
| **4020, Disc: Outlays, gross (total)** | ========= 25,271.75 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | U | | N | | | -50,543.50 |

| | |
|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -50,543.50 |
| **4080, Disc: Outlays, net** | ========== -25,271.75 |
| **4190, Outlays, net (disc. and mand.)** | ========== -25,271.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 17,423.80 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -17,423.80 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 17,423.80 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 17,423.80 |

**3100, Obligated balance, start of year** ========
17,423.80

**3200, Obligated balance, end of year** ========
17,423.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,360,693.62 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,337,242.30 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -73,419.61 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 78,818.75 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -62,134.42 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 185,263.84 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 8,927.79 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,119,785.31 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **233,790.34** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 6,828,764.82 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 34,633.06 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,360,693.62 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -73,419.61 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -62,134.42 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,367,150.23** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 1,057,033.68 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,424,183.91 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 34,633.06 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -34,633.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,424,183.91 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 912,203.08 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 570,939.56 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,707,250.93 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,190,393.57** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 4,360,693.62 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 62,134.42 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,422,828.04** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,360,693.62 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,337,242.30 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -73,419.61 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 78,818.75 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -62,134.42 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 185,263.84 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,119,785.31 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 8,927.79 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **233,790.34** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 73,419.61 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -78,818.75 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -8,927.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -2,119,785.31 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,134,112.24** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -1,057,033.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,337,242.30 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,057,033.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 185,263.84 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,465,472.46** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -34,633.06 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 34,633.06 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,388,194.98 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,465,472.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 8,927.79 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -73,419.61 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 78,818.75 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,119,785.31 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,125,184.45** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,134,112.24 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -34,633.06 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -34,633.06 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 34,633.06 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 34,633.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,099,479.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,099,479.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,563,287.96 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,075.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,566,362.96** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,563,287.96 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 376,678.73 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -35,719.01 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 3,376.68 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 626,816.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,075.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 8,232.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,214,481.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **627,503.33** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 35,719.01 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -3,376.68 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,214,481.89 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,182,139.56** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -674,290.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 376,678.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -674,290.64 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 626,816.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,232.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **337,436.09** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,566,362.96 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 337,436.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -35,719.01 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 3,376.68 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,214,481.89 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,182,139.56** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,182,139.56 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,182,139.56 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,182,139.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,523,748.82 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,454.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,527,202.82** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,523,748.82 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,374,349.92 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,082.17 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 9,534.11 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 428,449.46 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,454.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 15,762.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 128,638.96 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **428,449.46** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,082.17 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -9,534.11 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -128,638.96 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-137,090.90** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -623,026.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,374,349.92 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -623,026.90 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 428,449.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,762.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,195,534.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,527,202.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,195,534.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -1,082.17 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 9,534.11 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 128,638.96 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **137,090.90** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 137,090.90 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 137,090.90 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 137,090.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,031,952.45 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 55,182.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,087,134.45** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,031,952.45 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,368,049.17 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 713,683.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -55,182.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 49,477.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 669,608.28 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **713,683.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -669,608.28 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,504,171.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,368,049.17 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,504,171.09 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 713,683.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,477.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **627,038.08** |

**3100, Obligated balance, start of year** ==========
2,087,134.45

**3200, Obligated balance, end of year** ==========
627,038.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 669,608.28 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 669,608.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 669,608.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 669,608.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,112,708.89 |
| 3001 | 4801 | D | E | | | | | | | | | | P | | | E | | N | 1 | | -734,726.74 |
| 3001 | 4871 | C | E | | | | | | | | | | P | | | E | | N | | | 734,726.74 |
| | **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,112,708.89 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 734,726.74 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 377,982.15 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -377,982.15 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -734,726.74 |
| 3050 | 4801 | D | E | | | | | | | | | | | | | E | | N | 1 | | -734,726.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 734,726.74 |
| 3050 | 4871 | C | E | | | | | | | | | | | | | E | | N | | | 734,726.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -734,726.74 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,112,708.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 377,982.15 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 377,982.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 377,982.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 377,982.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 259,062.09

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 2,789,736.52

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,057,033.68

**1050, Unob Bal: Unobligated balance (total)** ========== 3,846,770.20

**1700, BA: Disc: Spending auth: Collected** 85,176.56

**1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** -34,633.06

**1750, BA: Disc: Spending auth: Total** ========= 50,543.50

**1900, Budget authority total (disc. and mand.)** ========= 50,543.50

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,897,313.70

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 3,638,251.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 10,733,660.96 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 259,062.09 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 1,769,635.79 |
| **3020, Ob Bal: Outlays (gross)** | -4,526,204.88 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,057,033.68 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,536,215.37 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,642,904.91 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -34,633.06 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | 34,633.06 |
| **3100, Obligated balance, start of year** | ========== 10,699,027.90 |
| **3200, Obligated balance, end of year** | ========== 3,642,904.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========= 50,543.50 |
| **4010, Disc: Outlays from new authority** | 8,927.79 |
| **4011, Disc: Outlays from balances** | 4,517,277.09 |
| **4020, Disc: Outlays, gross (total)** | ========== 4,526,204.88 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -34,633.06 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -50,543.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -85,176.56 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 34,633.06 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 34,633.06 |
| **4080, Disc: Outlays, net** | ========== 4,441,028.32 |
| **4190, Outlays, net (disc. and mand.)** | ========== 4,441,028.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 1,059,345.43 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,059,345.43 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,059,345.43 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 1 | | 1,059,345.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,426.60 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,426.60 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 6,426.60 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -6,426.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,426.60 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -6,426.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 6,426.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,840,922.46 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,380,473.58 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,221,814.68 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 271.43 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 289,169.29 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,720,224.86 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -372,078.04 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 396,388.04 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,212,125.76 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 22,184.09 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,586,021.87** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 12,757,944.99 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 38,466.08 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,840,922.46 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,221,814.68 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -372,078.04 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,361,595.89** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 2,671,367.19 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,032,963.08 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -38,466.08 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 84.00 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-38,382.08** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -38,382.08 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -38,382.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,994,581.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,518.12 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,751,377.70 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,642,663.31 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,408,559.13** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 7,840,922.46 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 372,078.04 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,213,000.50** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,840,922.46 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,380,473.58 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,221,814.68 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 271.43 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 289,169.29 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,720,224.86 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -372,078.04 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 396,388.04 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 22,184.09 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,212,125.76 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,586,021.87** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 1,221,814.68 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -271.43 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -289,169.29 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -22,184.09 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -2,212,125.76 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,301,935.89** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -2,671,367.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,380,473.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,671,367.19 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,720,224.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 396,388.04 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,825,719.29** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -38,466.08 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 38,466.08 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -84.00 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **38,382.08** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -84.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,174,534.42 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,825,635.29 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -38,382.08 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 271.43 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 22,184.09 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **22,455.52** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,221,814.68 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 289,169.29 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 2,212,125.76 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,279,480.37** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,301,935.89 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 38,466.08 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -84.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **38,382.08** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========= 38,382.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,301,935.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,301,935.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 602,855.83 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 246,199.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **849,054.83** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -602,855.83 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 341,775.72 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -2,743.69 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 3.01 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -246,199.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 258,899.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 255,720.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,600.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 2,743.69 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -3.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -255,720.79 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-252,980.11** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -170,283.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 341,775.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -170,283.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 258,899.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **430,390.77** |

**3100, Obligated balance, start of year** ==========
849,054.83

**3200, Obligated balance, end of year** ==========
430,390.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -2,743.69 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 3.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 255,720.79 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **252,980.11** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 252,980.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 252,980.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 252,980.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -08/13-1093 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,894,230.32 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 855,621.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,749,852.15** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,894,230.32 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,105,942.01 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -83,012.41 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 46,505.70 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 97,144.11 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -855,621.83 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 879,866.83 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,800,550.02 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **97,144.11** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 83,012.41 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -46,505.70 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,800,550.02 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,764,043.31** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,347,605.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,105,942.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,347,605.40 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 97,144.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 879,866.83 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,735,347.55** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,749,852.15 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,735,347.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -08/13-1093 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -83,012.41 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 46,505.70 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,800,550.02 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **1,764,043.31** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,764,043.31 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | -38,466.08 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | | X | | | E | | N | | | 38,466.08 |
| 4052 | 4252 | C | E | | | X | | DISC | | | | | X | | | E | | N | | | -38,466.08 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | 38,466.08 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,764,043.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,764,043.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,165,787.35 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 388,242.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,554,029.35** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,165,787.35 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 809,728.50 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -30,196.68 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 38.76 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 83,306.19 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -388,242.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 30,688.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 743,770.77 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **83,306.19** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 30,196.68 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -38.76 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -743,770.77 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-713,612.85** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -613,441.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 809,728.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -613,441.47 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 83,306.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,688.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **310,281.22** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,554,029.35 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 310,281.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -30,196.68 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 38.76 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 743,770.77 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **713,612.85** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 713,612.85 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 713,612.85 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 713,612.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,218,994.85 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 204,235.99 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,423,230.84** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,218,994.85 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 884,242.98 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,957.69 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 473.75 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -204,235.99 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 199,193.99 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 345,441.56 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,163.75** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,957.69 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -345,441.56 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-343,483.87** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -368,132.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 884,242.98 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -368,132.48 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 473.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 199,193.99 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **715,778.24** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,423,230.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 715,778.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -1,957.69 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 345,441.56 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **343,483.87** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 343,483.87 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 343,483.87 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 343,483.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 853,544.85 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 977,659.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **1,831,204.32** |
| 3001 | 4801 | D | E | | | | | | | | | | P | | E | | | N | 1 | | -778,392.44 |
| 3001 | 4871 | C | E | | | | | | | | | | P | | E | | | N | | | 778,392.44 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -853,544.85 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 778,392.44 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -1,453.90 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 1,041.20 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -977,659.47 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,053,224.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 1,453.90 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -1,041.20 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,053,224.58 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-1,052,811.88** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -778,392.44 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | | N | 1 | | -778,392.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 778,392.44 |
| 3050 | 4871 | C | E | | | | | | | | | | | | E | | | N | | | 778,392.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -778,392.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | | 1,831,204.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -1,453.90 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 1,041.20 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,053,224.58 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **1,052,811.88** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,052,811.88 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,052,811.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,052,811.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 2,586,021.87

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 4,420,941.32

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,671,367.19

**1050, Unob Bal: Unobligated balance (total)** ========== 7,092,308.51

**1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** -38,382.08

**1750, BA: Disc: Spending auth: Total** ========== -38,382.08

**1900, Budget authority total (disc. and mand.)** ========== -38,382.08

**1930, Total budgetary resources avail (disc. and mand.)** ========== 7,053,926.43

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 4,467,904.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 18,626,798.59 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,586,021.87 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 189,214.05 |
| **3020, Ob Bal: Outlays (gross)** | -5,428,867.91 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,671,367.19 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,284,282.34 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 10,017,517.07 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -38,466.08 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | 38,382.08 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | -84.00 |
| **3100, Obligated balance, start of year** | ========== 18,588,332.51 |
| **3200, Obligated balance, end of year** | ========== 10,017,433.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -38,382.08 |
| **4010, Disc: Outlays from new authority** | 22,455.52 |
| **4011, Disc: Outlays from balances** | 5,406,412.39 |
| **4020, Disc: Outlays, gross (total)** | ========== 5,428,867.91 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -38,466.08 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | 38,466.08 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 38,382.08 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 38,382.08 |
| **4080, Disc: Outlays, net** | ========== 5,428,867.91 |
| **4190, Outlays, net (disc. and mand.)** | ========== 5,428,867.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 209,460.27 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 209,460.27 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 209,460.27 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 1 | | 209,460.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-4196 / tacook@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,062,897,339.42 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -612,429.22 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 11,839.08 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,605,507,047.35 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -79,088,880.04 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 119,097,285.32 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 92,468,940.51 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,098,557.87 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -514,892,235.34 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 583,501,884.47 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,324.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,399,585,612.17 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 790,092,919.09 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 597,266.14 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,936,473,791.98** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,887,273,994.55 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 359,409.77 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -612,429.22 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,062,897,339.42 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -79,088,880.04 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -514,892,235.34 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **230,142,520.30** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 24,943,739.69 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 255,086,259.99 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 3,331,273,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 19 | | X | | U | | N | | | -23,008,128.00 |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 70 | | X | | U | | N | | | 30,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,338,264,872.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 154,610.16 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 252,095.61 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **406,705.77** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -359,409.77 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 331,665.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-27,744.77** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 378,961.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,338,643,833.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,593,730,092.99 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 25,406,017.82 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 23,529,116.85 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 223,208.22 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 608,097,958.12 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **657,256,301.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-4196 / tacook@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,062,897,339.42 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 612,429.22 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 514,892,235.34 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,578,402,003.98** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -612,429.22 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,062,897,339.42 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,605,507,047.35 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 11,839.08 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -79,088,880.04 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 119,097,285.32 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 92,468,940.51 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,098,557.87 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -514,892,235.34 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 583,501,884.47 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 3,324.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,399,585,612.17 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 790,092,919.09 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 597,266.14 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,936,473,791.98** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 79,088,880.04 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -119,097,285.32 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -92,468,940.51 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -790,092,919.09 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -597,266.14 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,399,585,612.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,322,753,143.19** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -24,943,739.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,839.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,605,507,047.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -24,943,739.69 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 3,098,557.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 583,501,884.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,324.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,167,178,913.08** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -359,409.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 359,409.77 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -331,665.00 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **27,744.77** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -331,665.00 |

**3100, Obligated balance, start of year** ==========
1,578,042,594.21

**3200, Obligated balance, end of year** ==========
2,166,847,248.08

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
3,338,643,833.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 92,468,940.51 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 790,092,919.09 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **882,561,859.60** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -79,088,880.04 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 119,097,285.32 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,399,585,612.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 597,266.14 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,440,191,283.59** |

**4020, Disc: Outlays, gross (total)** ==========
2,322,753,143.19

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -252,095.61 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -154,610.16 |

**4040, Disc: Offsets against gross BA and outlays (total)** ==========
-406,705.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | | U | | N | 1 | | 359,409.77 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | | U | | N | 1 | | -331,665.00 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **27,744.77** |

**4060, Disc: Additional offsets against BA only (total)** ========
27,744.77

**4070, Disc: Budget authority, net** ==========
3,338,264,872.00

**4080, Disc: Outlays, net** ==========
2,322,346,437.42

**4180, Budget authority, net (disc. and mand.)** ==========
3,338,264,872.00

**4190, Outlays, net (disc. and mand.)** ==========
2,322,346,437.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 88,776,329.40 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 99,031,058.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **187,807,387.40** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -88,776,329.40 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,576,026.14 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -59,949,701.10 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 13,563,428.04 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -99,031,058.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 16,853,862.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 211,763,772.32 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 59,949,701.10 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -13,563,428.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -211,763,772.32 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-165,377,499.26** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -410,856.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,576,026.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -410,856.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,853,862.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **22,019,031.35** |

**3100, Obligated balance, start of year** ==========
187,807,387.40

**3200, Obligated balance, end of year** ==========
22,019,031.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -59,949,701.10 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 13,563,428.04 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 211,763,772.32 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **165,377,499.26** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 165,377,499.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 165,377,499.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 165,377,499.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,964,063.12 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,821,348.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,785,411.12** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,964,063.12 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,138,086.49 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -6,795,425.97 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 535,897.45 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,821,348.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 806,941.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,099,912.15 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 6,795,425.97 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -535,897.45 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -6,099,912.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **159,616.37** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -3,626,607.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,138,086.49 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,626,607.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 806,941.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,318,419.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,785,411.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,318,419.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -6,795,425.97 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 535,897.45 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 6,099,912.15 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-159,616.37** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== -159,616.37 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -159,616.37 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -159,616.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -1,693.60 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 1,693.60 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 527.50 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | | **527.50** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 82,345.10 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -1,693.60 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | | **80,651.50** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========= 80,651.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 80,651.50 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 1 | | 80,124.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 1,693.60 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -1,693.60 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 1,693.60 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 527.50 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **527.50** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -527.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 1,693.60 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ======== 1,693.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ======== 1,693.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | | E | | | | DISC | BAL | | | | X | | U | | | N | | N | 527.50 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ====== 527.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ====== 527.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ====== 527.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 2,936,474,319.48

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 230,432,632.07

**1021, Unob Bal: Recov of prior year unpaid obligations** 24,943,739.69

**1050, Unob Bal: Unobligated balance (total)** ========== 255,376,371.76

**1100, BA: Disc: Appropriation** 3,331,273,000.00

**1120, BA: Disc: Approps transferred to other accounts** -23,008,128.00

**1121, BA: Disc: Approps transferred from other accounts** 30,000,000.00

**1160, BA: Disc: Appropriation (total)** ========== 3,338,264,872.00

**1700, BA: Disc: Spending auth: Collected** 406,705.77

**1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** -27,744.77

**1750, BA: Disc: Spending auth: Total** ========== 378,961.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 3,338,643,833.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 3,594,020,204.76 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 657,545,885.28 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 1,770,996,496.10 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,936,474,319.48 |
| **3020, Ob Bal: Outlays (gross)** | -2,487,971,553.58 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -24,943,739.69 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -4,037,464.39 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,190,518,057.92 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -359,409.77 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | 27,744.77 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | -331,665.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 1,770,637,086.33 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 2,190,186,392.92 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 3,338,643,833.00 |
| **4010, Disc: Outlays from new authority** | 882,561,859.60 |
| **4011, Disc: Outlays from balances** | 1,605,409,693.98 |
| **4020, Disc: Outlays, gross (total)** | 2,487,971,553.58 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -252,095.61 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -154,610.16 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -406,705.77 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 27,744.77 |
| **4060, Disc: Additional offsets against BA only (total)** | 27,744.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | 3,338,264,872.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | 2,487,564,847.81 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 3,338,264,872.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 2,487,564,847.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,103,281.95 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,191.58 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,343,693.81 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,395.41 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 377,338.85 |
| 0900 | 4802 | D | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -564,136.37 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 32,602.81 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 275,993.05 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,682,346.25 |
| 0900 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 2,700.81 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,114,760.80 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -2,735.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 440,948.85 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,457,942.62 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -169.14 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 9,104.80 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **702,621.02** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 10,490,249.54 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,737,511.29 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,103,281.95 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,191.58 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 377,338.85 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,682,346.25 |
| 1000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 2,700.81 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **8,820,980.71** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 2,579,526.81 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 11,400,507.52 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 140,935.00 |
| 1700 | 4252 | C | E | | | F | | DISC | | | | | X | | U | | N | | | -140,935.00 |
| 1700 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | 840,011.80 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **840,011.80** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -1,737,511.29 |
| 1701 | 4221 | C | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -21,825.00 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-1,759,336.29** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -919,324.49 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -919,324.49 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,481,183.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 878,035.97 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,180,577.39 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 381,547.62 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,305,323.59 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 33,077.44 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **9,778,562.01** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 2,103,281.95 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,191.58 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,682,346.25 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | -2,700.81 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **3,784,118.97** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -2,103,281.95 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,191.58 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,343,693.81 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,395.41 |
| 3010 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 377,338.85 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 32,602.81 |
| 3010 | 4802 | D | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -564,136.37 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 275,993.05 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,682,346.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 2,700.81 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,114,760.80 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -2,735.50 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 9,104.80 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -169.14 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 440,948.85 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 1,457,942.62 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **702,621.02** |
| 3020 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -377,338.85 |
| 3020 | 4802 | D | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 564,136.37 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -32,602.81 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -9,104.80 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 169.14 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -1,457,942.62 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -440,948.85 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,753,632.42** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -2,579,526.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,343,693.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,395.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,579,526.81 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 275,993.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,114,760.80 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -2,735.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **153,580.76** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -1,737,511.29 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 1,737,511.29 |
| 3070 | 4221 | C | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 21,825.00 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **1,759,336.29** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | | U | | N | 1 | | 21,825.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,046,607.68 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 175,405.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== -919,324.49 |
| 4010 | 4802 | D | E | | | | | DISC | | NEW | | | X | | U | | | N | 1 | N | -564,136.37 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | | N | | N | 1,457,942.62 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | | N | | N | 9,104.80 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | | **902,911.05** |
| 4011 | 4802 | D | B | | | | | DISC | | BAL | | | X | | U | | | N | 1 | N | 377,338.85 |
| 4011 | 4802 | C | E | | | | | DISC | | BAL | | | X | | U | | | N | 1 | N | 32,602.81 |
| 4011 | 4902 | D | E | | | | | DISC | | BAL | | | X | | U | | | N | | N | -169.14 |
| 4011 | 4902 | C | E | | | | | DISC | | BAL | | | X | | U | | | N | | N | 440,948.85 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **850,721.37** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,753,632.42 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | | X | | U | | | N | | | 140,935.00 |
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | U | | | N | | | -840,011.80 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **-699,076.80** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | | N | | | -140,935.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -840,011.80 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | | N | 1 | | 1,737,511.29 |
| 4050 | 4221 | C | E | | | F | | DISC | | | | | X | | U | | | N | 1 | | 21,825.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | | **1,759,336.29** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,759,336.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 913,620.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 913,620.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 55,359,407.13 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,824,210.76 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -3,679,586.76 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **55,504,031.13** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1012 | 4191 | D | E | P | | F | | | | | 72 | | X | | U | | N | | | 2,778,987.20 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 5,787,837.54 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,566,824.74 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 50,683,230.49 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 50,683,230.49 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,683,230.49 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 59,250,055.23 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,746,024.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 55,359,407.13 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,824,210.76 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -3,679,586.76 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **55,504,031.13** |
| 3031 | 4831 | C | E | | | F | | | | | 72 | 1000 | X | | U | | N | | | 29,186,172.80 |
| 3031 | 4931 | C | E | | | F | | | | | 72 | 1000 | X | | U | | N | | | 3,775,331.76 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **32,961,504.56** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -5,787,837.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 55,359,407.13 |
| 3050 | 4831 | C | E | | | F | | | | | 72 | 1000 | | | U | | N | | | 29,186,172.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,787,837.54 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 3,824,210.76 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -3,679,586.76 |
| 3050 | 4931 | C | E | | | F | | | | | 72 | 1000 | | | U | | N | | | 3,775,331.76 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **82,677,698.15** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 82,677,698.15 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 50,683,230.49 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -50,683,230.49 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -50,683,230.49 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -50,683,230.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -50,683,230.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,200,434.15 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 64,760,989.64 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 79,925.80 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 230,899.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,526,968.01 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 44,396,819.60 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 609,352.63 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **114,805,388.83** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 144,501,000.00 |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 72 | 1000 | X | | U | | N | | | 73,262,160.62 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 217,763,160.62 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 217,763,160.62 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 217,763,160.62 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 73,262,160.62 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 9,061,910.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 20,633,701.17 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **102,957,771.79** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 2,200,434.15 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 64,760,989.64 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | 1 | N | 79,925.80 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 230,899.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 2,526,968.01 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 609,352.63 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 44,396,819.60 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **114,805,388.83** |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | 1 | N | -79,925.80 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | -609,352.63 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | -44,396,819.60 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-45,086,098.03** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 2,200,434.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 64,760,989.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | N | 1 | | 230,899.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | N | 1 | | 2,526,968.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **69,719,290.80** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 69,719,290.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 217,763,160.62 |
| 4010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | 1 | N | 79,925.80 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 609,352.63 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 44,396,819.60 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | | **45,086,098.03** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 45,086,098.03 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 217,763,160.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 45,086,098.03 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 217,763,160.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 45,086,098.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -692,406.18 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 796,237.55 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -8,049.33 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 4,806.94 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 81,536.94 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -295,032.72 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 201,603.72 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 7,355.06 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **96,051.98** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,279,761.29 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -692,406.18 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -8,049.33 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -295,032.72 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,284,273.06** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 540,068.27 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,824,341.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,824,341.33 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,280,150.96 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 448,138.39 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,728,289.35** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 692,406.18 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 295,032.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **987,438.90** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -692,406.18 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 796,237.55 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -8,049.33 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 4,806.94 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 81,536.94 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -295,032.72 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 201,603.72 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 7,355.06 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **96,051.98** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 8,049.33 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -4,806.94 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -7,355.06 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,112.67** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -540,068.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 796,237.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -540,068.27 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 81,536.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 201,603.72 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **539,309.94** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 987,438.90 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 539,309.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -8,049.33 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 4,806.94 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 7,355.06 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,112.67** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,112.67 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 4,112.67 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,112.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/16-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -54,881.51 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 100,882.26 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 4,013.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -27,291.01 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -5,083.00 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -13,626.74 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,013.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 945,115.44 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -54,881.51 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -27,291.01 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **862,942.92** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 105,549.03 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 968,491.95 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 968,491.95 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 862,942.92 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 101,536.03 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **964,478.95** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/16-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 54,881.51 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 27,291.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **82,172.52** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -54,881.51 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 100,882.26 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 4,013.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -27,291.01 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -5,083.00 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -13,626.74 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **4,013.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 13,626.74 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -105,549.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 100,882.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -105,549.03 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 4,013.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -5,083.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-5,736.77** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 82,172.52 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **=======** |
| | | | | | | | | | | | | | | | | | | | | -5,736.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/16-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -13,626.74 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== -13,626.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -13,626.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -13,626.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -39,620,676.73 |
| 0900 | 4801 | D | B | | | | | | | | | | X | | U | | Y | 1 | | 28,803,250.77 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,512,800.13 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 77,024,603.57 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -44,097.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 1,138.52 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -945,070.60 |
| 0900 | 4901 | D | B | | | | | | | | | | X | | U | | Y | 1 | | 196.53 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,155,914.00 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -247,149.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 71,209,759.60 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 184.76 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **141,850,854.33** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 46,628,785.54 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 184,166.58 |
| 1000 | 4801 | D | B | | | | | | | | | | X | | U | | Y | 1 | | 28,803,250.77 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -39,620,676.73 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -44,097.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -945,070.60 |
| 1000 | 4901 | D | B | | | | | | | | | | X | | U | | Y | 1 | | 196.53 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **35,006,555.09** |
| 1012 | 4191 | D | E | P | | F | | | | | 72 | 1000 | X | | U | | Y | | | 88,527,293.56 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 1,819,252.96 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 125,353,101.61 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 312,739.78 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 16,717,580.46 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **17,030,320.24** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -184,166.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 16,846,153.66 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,846,153.66 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 142,199,255.27 |
| 1940 | 4450 | D | E | | | | | | | | | | | | U | | Y | 1 | | 9,166,905.36 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -9,515,306.30 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-348,400.94** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 39,620,676.73 |
| 3000 | 4801 | D | B | | | | | | | | | | X | | U | | Y | 1 | | -28,803,250.77 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 945,070.60 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | U | | Y | 1 | | -196.53 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,762,300.03** |
| 3010 | 4801 | D | B | | | | | | | | | | X | | U | | Y | 1 | | 28,803,250.77 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -39,620,676.73 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 77,024,603.57 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,512,800.13 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -44,097.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 1,138.52 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -945,070.60 |
| 3010 | 4901 | D | B | | | | | | | | | | X | | U | | Y | 1 | | 196.53 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,155,914.00 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -247,149.22 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 184.76 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 71,209,759.60 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **141,850,854.33** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 44,097.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -1,138.52 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -184.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -71,209,759.60 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-71,166,985.88** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -1,819,252.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,512,800.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 77,024,603.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,819,252.96 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -247,149.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,155,914.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **80,626,915.52** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -184,166.58 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 184,166.58 |

**3100, Obligated balance, start of year** ==========
11,578,133.45

**3200, Obligated balance, end of year** ==========
80,626,915.52

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
16,846,153.66

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -44,097.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 1,138.52 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 184.76 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 71,209,759.60 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **71,166,985.88** |

**4020, Disc: Outlays, gross (total)** ==========
71,166,985.88

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -312,739.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | U | | Y | | | -16,717,580.46 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -17,030,320.24 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | | U | | Y | 1 | | 184,166.58 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 184,166.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 54,136,665.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 54,136,665.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -11/15-1000 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,972,830.50 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 19,923,514.28 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -112,066.75 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 81,920.47 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 8,365,858.34 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,828,142.35 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,529,858.27 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 53,415,389.16 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **73,403,500.92** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 70,461,281.45 |
| 1000 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -5,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,972,830.50 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -112,066.75 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,828,142.35 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **58,543,241.85** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 14,898,883.42 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 73,442,125.27 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 103,296.00 |
| 1701 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 5,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 108,296.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 108,296.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 73,550,421.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -11/15-1000 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4450 | D | E | | | | | | | | | | | | U | | Y | 1 | | 8,832,912.13 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -8,979,832.48 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-146,920.35** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 9,972,830.50 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,828,142.35 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **11,800,972.85** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,972,830.50 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 19,923,514.28 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -112,066.75 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 81,920.47 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 8,365,858.34 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,828,142.35 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,529,858.27 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 53,415,389.16 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **73,403,500.92** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 112,066.75 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -81,920.47 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -53,415,389.16 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-53,385,242.88** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -14,898,883.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,923,514.28 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -14,898,883.42 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 8,365,858.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,529,858.27 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **16,920,347.47** |
| 3060 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 5,000.00 |
| 3070 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -5,000.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 11,805,972.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -11/15-1000 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 16,920,347.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 108,296.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -112,066.75 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 81,920.47 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 53,415,389.16 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **53,385,242.88** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 53,385,242.88 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -103,296.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -103,296.00 |
| 4050 | 4221 | C | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -5,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 53,281,946.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,281,946.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -11/15-1000 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/15-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -583,156.17 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 980,582.20 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -0.02 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 0.02 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 858,154.95 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -147,967.52 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 243,487.65 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 4,713,619.22 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **6,064,720.33** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 5,669,748.37 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -583,156.17 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -0.02 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -147,967.52 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,938,624.66** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 1,149,828.65 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,088,453.31 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,088,453.31 |
| 1940 | 4450 | D | E | | | | | | | | | | | | U | | Y | 1 | | 894,362.76 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -0.13 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -918,095.61 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-23,732.98** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/15-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 583,156.17 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 147,967.52 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **731,123.69** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -583,156.17 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 980,582.20 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -0.02 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 0.02 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 858,154.95 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -147,967.52 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 243,487.65 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 4,713,619.22 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **6,064,720.33** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 0.02 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -0.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -4,713,619.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,713,619.22** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -1,149,828.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 980,582.20 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -1,149,828.65 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 858,154.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 243,487.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **932,396.15** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 731,123.69 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 932,396.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/15-1000 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -0.02 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 0.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 4,713,619.22 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,713,619.22** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,713,619.22 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,713,619.22 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,713,619.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 195,845,198.67 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 25,014,053.38 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | 367,152.60 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,109,840.25 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 52,634,335.49 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 6,051,713.48 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 770,268,921.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,051,291,215.05** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 1,090,836,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 72 | 1000 | X | | U | | Y | | | -73,262,160.62 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,017,573,839.38 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 32,870,321.70 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 847,053.97 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 33,717,375.67 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,051,291,215.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,051,291,215.05 |
| 1940 | 4450 | D | E | | | | | | | | | | | | U | | Y | 1 | | 28,177,700.50 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -28,183,306.41 |
| 1940 | 4610 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 5,605.91 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 25,014,053.38 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 195,845,198.67 |
| 3010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | 367,152.60 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,109,840.25 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 52,634,335.49 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 770,268,921.18 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 6,051,713.48 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,051,291,215.05** |
| 3020 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | -367,152.60 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -6,051,713.48 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | -770,268,921.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-776,687,787.26** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 25,014,053.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 195,845,198.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,109,840.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 52,634,335.49 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **274,603,427.79** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -847,053.97 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -847,053.97 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 273,756,373.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 1,051,291,215.05 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 367,152.60 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 6,051,713.48 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 770,268,921.18 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **776,687,787.26** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | 776,687,787.26 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -32,870,321.70 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -32,870,321.70 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -847,053.97 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -847,053.97 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,017,573,839.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 743,817,465.56 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,017,573,839.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 743,817,465.56 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,074,156.15 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 21,319,420.52 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 63,911,444.89 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 431,562.56 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 20,682,828.22 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,680,722.11 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **118,100,134.45** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,074,156.15 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -63,911,444.89 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -21,319,420.52 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 7,128,189.85 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,602,526.04 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 32,578,619.67 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -13,775.88 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -50,045.19 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 2,642.55 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 10,810.40 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 4,394,087.21 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,622,147.41 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 5,482.43 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -20,682,828.22 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -431,562.56 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,680,722.11 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,428,095.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 8,806,402.34 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 7,878.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,895,314.67 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 20,101,243.73 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 43,823,170.27 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **7,242,654.05** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 13,775.88 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 50,045.19 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -10,810.40 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -2,642.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,895,314.67 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -20,101,243.73 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -43,823,170.27 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-65,769,360.55** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -25,105,388.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,128,189.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,602,526.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,578,619.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -25,105,388.68 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,482.43 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,394,087.21 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,622,147.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,428,095.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,806,402.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,878.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **34,468,039.27** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -3,122,099.53 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 3,122,099.53 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -1,422,833.89 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **1,699,265.64** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,422,833.89 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 114,978,034.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 33,045,205.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -13,775.88 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -50,045.19 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 2,642.55 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 10,810.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,895,314.67 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 20,101,243.73 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 43,823,170.27 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **65,769,360.55** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 65,769,360.55 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -179,046.40 |
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | E | | N | | | -79,569.29 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-258,615.69** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,699,265.64 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,957,881.33 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 179,046.40 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,699,265.64 |
| 4052 | 4277 | D | E | | | | | DISC | | | | | X | | E | | N | | | 79,569.29 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **1,957,881.33** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,957,881.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 63,811,479.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 63,811,479.22 |

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 184,003.90 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 66,302,924.21 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,312,542.10 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **73,799,470.21** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -184,003.90 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -66,302,924.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 127,438.47 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 43,907,591.63 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -23,074.44 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,665.10 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 4,538,431.98 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 2,995.27 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,312,542.10 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,795,710.01 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 213.37 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 56,352.06 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 24,896,037.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,503,890.70** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 23,074.44 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,665.10 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -56,352.06 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -24,896,037.46 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-24,930,980.18** |
| 3030 | 4831 | D | E | | | F | | | | | 72 | 1000 | X | | E | | N | | | -29,186,172.80 |
| 3030 | 4931 | D | E | | | F | | | | | 72 | 1000 | X | | E | | N | | | -3,775,331.76 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-32,961,504.56** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -11,022,145.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 127,438.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,907,591.63 |
| 3050 | 4831 | D | E | | | F | | | | | 72 | 1000 | | | E | | N | | | -29,186,172.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,022,145.70 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,995.27 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,538,431.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,795,710.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 213.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4931 | D | E | | | F | | | | | 72 | 1000 | | | E | | N | | | -3,775,331.76 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,388,730.47** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -95,079.64 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 95,079.64 |
| 3071 | 4221 | C | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 1,691.83 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **96,771.47** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 1,691.83 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 73,704,390.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,390,422.30 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -23,074.44 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,665.10 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 56,352.06 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 24,896,037.46 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **24,930,980.18** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 24,930,980.18 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -96,771.47 |
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | E | | N | | | -818.04 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-97,589.51** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -97,589.51 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 96,771.47 |
| 4052 | 4277 | D | E | | | | | DISC | | | | | X | | E | | N | | | 818.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **97,589.51** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 97,589.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 24,833,390.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,833,390.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,267,857.92 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,821,644.87 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,089,502.79** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,267,857.92 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,958,409.46 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -24,201.37 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 0.05 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,418,243.62 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,821,644.87 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 422,295.46 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 6,732,999.19 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,418,243.62** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 24,201.37 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -0.05 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -6,732,999.19 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,708,797.87** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -4,349,974.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,958,409.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,349,974.49 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,418,243.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 422,295.46 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,448,974.05** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,089,502.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,448,974.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -24,201.37 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 0.05 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 6,732,999.19 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **6,708,797.87** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 6,708,797.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 6,708,797.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 6,708,797.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 21,994,925.39 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 299,239,972.61 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,383,140.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 67,191,486.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **389,809,524.32** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -21,994,925.39 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -299,239,972.61 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,692,702.15 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 147,220,897.37 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -384,855.59 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 59,824.64 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 2,202,700.85 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,383,140.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -67,191,486.32 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,218,353.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 23,006,233.55 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 235,931,923.33 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 19,467,010.24 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **41,605,265.22** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 384,855.59 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -59,824.64 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -19,467,010.24 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -235,931,923.33 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-255,073,902.62** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -64,597,950.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,692,702.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 147,220,897.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -64,597,950.73 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,202,700.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,218,353.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,006,233.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **111,742,936.19** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -57,502.89 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 57,502.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 389,752,021.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 111,742,936.19 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -384,855.59 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 59,824.64 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 19,467,010.24 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 235,931,923.33 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **255,073,902.62** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | 255,073,902.62 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -315,725.46 |
| 4030 | 4277 | C | E | | | | | DISC | | | | | X | | E | | N | | | 66,825.42 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-248,900.04** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -248,900.04 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 315,725.46 |
| 4052 | 4277 | C | E | | | | | DISC | | | | | X | | E | | N | | | -66,825.42 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **248,900.04** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 248,900.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 254,825,002.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 254,825,002.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 549,222.50 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 340,851.74 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 18,337,085.55 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,127,908.99 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 786,695.65 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 150,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,288,956.20 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 28,379.12 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **33,609,099.75** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -549,222.50 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -340,851.74 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -18,337,085.55 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,127,908.99 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 571,764.36 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 361,094.62 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 796,811.67 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 18,655,891.91 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -66,716.06 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 62,430.27 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 602,401.31 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 14,560.04 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 3,491.68 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -150,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,288,956.20 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -786,695.65 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -28,379.12 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,201,577.57 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 18,625.65 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 26,481.12 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 127,458.14 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -18,344.88 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,178,928.34 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,766,661.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **694,017.45** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 66,716.06 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -62,430.27 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 18,344.88 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -127,458.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -7,178,928.34 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -4,766,661.46 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-12,050,417.27** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -10,819,820.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 361,094.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 796,811.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 571,764.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,655,891.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,819,820.59 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,491.68 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 14,560.04 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 602,401.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,201,577.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,625.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,481.12 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,432,879.34** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -1,844,868.48 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 1,844,868.48 |

**3100, Obligated balance, start of year** ==========
31,764,231.27

**3200, Obligated balance, end of year** ==========
11,432,879.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -66,716.06 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 62,430.27 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 127,458.14 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -18,344.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,178,928.34 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 4,766,661.46 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,050,417.27** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ========== 12,050,417.27 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -179,046.40 |
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | E | | N | | | -1,204.49 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-180,250.89** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,844,868.48 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -2,025,119.37 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 179,046.40 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,844,868.48 |
| 4052 | 4277 | D | E | | | | | DISC | | | | | X | | E | | N | | | 1,204.49 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **2,025,119.37** |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 2,025,119.37 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 10,025,297.90 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,025,297.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 9,015,641.68 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 763,533.88 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,779,175.56** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -9,015,641.68 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 9,178,123.04 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -209.42 |
| 3011 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -120.88 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 517,453.36 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -763,533.88 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 369,578.27 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 215,029.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **500,678.60** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 209.42 |
| 3020 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 120.88 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -215,029.79 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-214,699.49** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,592,701.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,178,123.04 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,592,701.27 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 517,453.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 369,578.27 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,472,453.40** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -2,470,869.75 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 2,470,869.75 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,308,305.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,472,453.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -209.42 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -120.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 215,029.79 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **214,699.49** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 214,699.49 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -2,470,869.75 |
| 4030 | 4277 | C | E | | | | | DISC | | | | | X | | E | | N | | | 17,973.57 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-2,452,896.18** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,452,896.18 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 2,470,869.75 |
| 4052 | 4277 | C | E | | | | | DISC | | | | | X | | E | | N | | | -17,973.57 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **2,452,896.18** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,452,896.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,238,196.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,238,196.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 13,443,734.45 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 147,158.81 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **13,590,893.26** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -13,443,734.45 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 13,559,069.36 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -47.17 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 47.17 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 441,904.31 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -147,158.81 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 11,425.81 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 20,398.09 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **441,904.31** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 47.17 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -47.17 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -20,398.09 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-20,398.09** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -12,913,304.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,559,069.36 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,913,304.18 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 441,904.31 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,425.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,099,095.30** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 13,590,893.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,099,095.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -47.17 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 47.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 20,398.09 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **20,398.09** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 20,398.09 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 20,398.09 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 20,398.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 209,269.62 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 374,143.81 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **583,413.43** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -374,143.81 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -209,269.62 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | | E | | N | 1 | | -5,221.44 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 374,143.81 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 214,491.06 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -214,491.06 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -5,552.58 |
| 3050 | 4801 | D | E | | | | | | | | | | | | | E | | N | 1 | | -5,221.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 374,143.81 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -5,552.58 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **363,369.79** |

**3100, Obligated balance, start of year** ==========
583,413.43

**3200, Obligated balance, end of year** ==========
363,369.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 214,491.06 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 214,491.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 214,491.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 214,491.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 41,623.15 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -41,623.15 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 41,623.15 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -41,623.15 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 41,623.15 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 41,623.15 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 41,623.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 41,623.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 41,623.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,445,502.92 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,214,163.11 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,659,666.03** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,445,502.92 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,465,932.52 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -2,651.16 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 2,618.47 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 2,678,491.95 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,214,163.11 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 457,790.11 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,804,682.19 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,747,198.05** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 2,651.16 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -2,618.47 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,804,682.19 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,804,649.50** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -3,799,204.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,465,932.52 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,799,204.13 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,678,491.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 457,790.11 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **803,010.45** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -3,376,860.48 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 3,376,860.48 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -701,358.98 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **2,675,501.50** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -701,358.98 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 282,805.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 101,651.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -2,651.16 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 2,618.47 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,804,682.19 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,804,649.50** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,804,649.50 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -2,675,501.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,675,501.50 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 2,675,501.50 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,675,501.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -870,852.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -870,852.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 21,844.09 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 162,198.46 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -5,711.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **178,330.60** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -21,844.09 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -162,198.46 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 162,198.46 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 44,143.05 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 5,711.95 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -5,711.95 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -22,298.96 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 22,298.96 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -155,015.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 162,198.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 44,143.05 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -155,015.95 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,711.95 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **45,613.61** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 178,330.60 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 45,613.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -22,298.96 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== -22,298.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -22,298.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -22,298.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,657.99 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,657.99 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,909.89 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,748.10 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,748.10 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -3,909.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,909.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,909.89 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 6,657.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,748.10 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======== 2,748.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 2,748.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 2,748.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 780.27 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -780.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,393.10 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,612.83 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,612.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,393.10 |

**3100, Obligated balance, start of year** ====== 780.27

**3200, Obligated balance, end of year** ======== 4,393.10

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,612.83 |

**4020, Disc: Outlays, gross (total)** ======= -3,612.83

**4080, Disc: Outlays, net** ======= -3,612.83

**4190, Outlays, net (disc. and mand.)** ======= -3,612.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 892,886.83 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 695,570.35 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,588,457.18** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -892,886.83 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 899,772.53 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -602.94 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 2,140.77 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 232,953.37 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -695,570.35 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 415,714.35 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 346,925.24 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **308,446.14** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 602.94 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -2,140.77 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -346,925.24 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-348,463.07** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -720,302.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 899,772.53 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -720,302.66 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 232,953.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 415,714.35 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **828,137.59** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -1,388,897.24 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 1,388,897.24 |
| 3071 | 4221 | C | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 100,909.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **1,489,806.24** |
| 3090 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 100,909.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 199,559.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 929,046.59 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -602.94 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 2,140.77 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 346,925.24 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **348,463.07** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 348,463.07 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,358,342.24 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,358,342.24 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,358,342.24 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,358,342.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,009,879.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,009,879.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 505,678.94 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 389,909.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **895,588.02** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -505,678.94 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 820,127.83 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -75.50 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 75.50 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 350,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -389,909.08 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 52,542.08 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 47,883.58 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **374,965.47** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 75.50 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -75.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -47,883.58 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-47,883.58** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -578,748.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 820,127.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -578,748.05 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 350,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 52,542.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **643,921.86** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 895,588.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 643,921.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -75.50 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 75.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 47,883.58 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **47,883.58** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 47,883.58 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 47,883.58 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 47,883.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -177,780.49 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 384,770.90 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,197.28 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **209,187.69** |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 177,780.49 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -384,770.90 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -28,822.12 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 383,091.63 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 11,783.68 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,197.28 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,655.28 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,221.27 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -148,958.37 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **11,783.68** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,221.27 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 148,958.37 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **146,737.10** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -236,257.54 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -28,822.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 383,091.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -236,257.54 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,783.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,655.28 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **131,450.93** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -1,064,721.13 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 1,064,721.13 |

**3100, Obligated balance, start of year** ==========
-855,533.44

**3200, Obligated balance, end of year** ==========
131,450.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,221.27 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -148,958.37 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-146,737.10** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== -146,737.10 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | | N | | | -1,059,721.13 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -1,059,721.13 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | | N | | | 1,059,721.13 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,059,721.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -1,206,458.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -1,206,458.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -102,201.64 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 102,201.64 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -97,256.71 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **4,944.93** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 97,256.71 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -102,201.64 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -97,256.71 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== -97,256.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -97,256.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -97,256.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 474,369.18 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 117,209.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **591,579.16** |
| 3001 | 4801 | D | E | | | | | | | | | | P | | E | | | N | 1 | | -622,331.66 |
| 3001 | 4871 | C | E | | | | | | | | | | P | | E | | | N | | | 622,331.66 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -474,369.18 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 622,331.66 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -379.24 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 330.98 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -117,209.98 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -26,013.91 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **4,690.33** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 379.24 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -330.98 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 26,013.91 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **26,062.17** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -622,331.66 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | | N | 1 | | -622,331.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 622,331.66 |
| 3050 | 4871 | C | E | | | | | | | | | | | | E | | | N | | | 622,331.66 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -622,331.66 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | -2,341,282.11 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | | N | 1 | | 2,341,282.11 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | | -1,749,702.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -379.24 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 330.98 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -26,013.91 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-26,062.17** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== -26,062.17 |
| 4030 | 4277 | C | E | | | | | DISC | | | | | X | | E | | N | | | 48.26 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -2,369,744.56 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,369,696.30 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 2,369,744.56 |
| 4052 | 4277 | C | E | | | | | DISC | | | | | X | | E | | N | | | -48.26 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **2,369,696.30** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,369,696.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,395,758.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,395,758.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 104,456.73 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | | N | 1 | | -29,227.81 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **75,228.92** |
| 3001 | 4801 | D | E | | | | | | | | | | P | | E | | | N | 1 | | -75,717.97 |
| 3001 | 4871 | C | E | | | | | | | | | | P | | E | | | N | | | 75,717.97 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -104,456.73 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 75,717.97 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | | N | 1 | | 29,227.81 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **489.05** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -75,717.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 75,717.97 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | | N | 1 | | -75,717.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -75,717.97 |
| 3050 | 4871 | C | E | | | | | | | | | | | | E | | | N | | | 75,717.97 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | | 75,228.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 42,860.27 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 310,219.34 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 647.44 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **353,727.05** |
| 3001 | 4801 | D | E | | | | | | | | | | P | | E | | N | 1 | | -346,160.42 |
| 3001 | 4871 | C | E | | | | | | | | | | P | | E | | N | | | 346,160.42 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -310,219.34 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -42,860.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 346,160.42 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -3.02 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -647.44 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,191.02 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,964.75 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,586.12** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 3.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,191.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -8,964.75 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-12,152.75** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -346,160.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 346,160.42 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -346,160.42 |
| 3050 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 346,160.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -346,160.42 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -2,411,352.44 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 2,411,352.44 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -2,057,625.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -3.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,191.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,964.75 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,152.75** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 12,152.75 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | | X | | E | | N | | | 96,771.47 |
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | E | | N | | | -394,605.85 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-297,834.38** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -297,834.38 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | | X | | E | | N | | | -96,771.47 |
| 4052 | 4277 | D | E | | | | | DISC | | | | | X | | E | | N | | | 394,605.85 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **297,834.38** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 297,834.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -285,681.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -285,681.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -1,081.47 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 1,081.47 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,081.47 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,081.47 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======= -1,081.47 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,081.47 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,081.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -1,081.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -1,081.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 1,443,722,396.59

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 111,456,618.29

**1012, Unob Bal: Transfers betw expired\unexpired accts** 91,306,280.76

**1021, Unob Bal: Recov of prior year unpaid obligations** 26,880,946.68

**1050, Unob Bal: Unobligated balance (total)** ========== 229,643,845.73

**1100, BA: Disc: Appropriation** 1,235,337,000.00

**1120, BA: Disc: Approps transferred to other accounts** -73,262,160.62

**1121, BA: Disc: Approps transferred from other accounts** 73,262,160.62

**1160, BA: Disc: Appropriation (total)** ========== 1,235,337,000.00

**1700, BA: Disc: Spending auth: Collected** 101,527,180.23

**1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** -1,091,448.90

**1750, BA: Disc: Spending auth: Total** ========== 100,435,731.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,335,772,731.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,565,416,577.06 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -519,054.27 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 121,175,126.20 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 687,006,883.68 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,443,722,396.59 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 59,863,757.72 |
| **3020, Ob Bal: Outlays (gross)** | -1,319,727,369.66 |
| **3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -32,961,504.56 |
| **3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | 32,961,504.56 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -26,880,946.68 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -136,944,486.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | | | | | | | | | | | | 707,040,235.16 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | | | | | | | | | | | | | | | | | | | | | -20,090,211.56 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | | | | | | | | | | | | | | | | | | | | | 1,091,448.90 |
| **3071, Ob Bal: Change, uncoll pymt, Fed src, exp** | | | | | | | | | | | | | | | | | | | | | 16,151,941.65 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | | | | | | | | | | | | | | | | | | | | | -2,846,821.01 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 666,916,672.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 704,193,414.15 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,335,772,731.33 |
| **4010, Disc: Outlays from new authority** | 822,676,796.34 |
| **4011, Disc: Outlays from balances** | 497,050,573.32 |
| **4020, Disc: Outlays, gross (total)** | ========== 1,319,727,369.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -40,196,974.21 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -75,873,688.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -116,070,662.21 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 1,091,448.90 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 14,543,481.98 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,634,930.88 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,235,337,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,203,656,707.45 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,235,337,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,203,656,707.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -28,677,452.38 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -124,717.34 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 38,271.33 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 29,285,078.15 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,200.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 1,200.00 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 565,363.27 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -6,964.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -629,807.60 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 239,214.60 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,271.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 86,139.01 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 66,363,259.32 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 99,568,344.13 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **166,713,999.49** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 87,440,210.38 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -28,677,452.38 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -124,717.34 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,200.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -6,964.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -629,807.60 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **58,000,069.06** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 1,962,805.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 59,962,874.06 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 130,815,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 130,815,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 130,815,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 190,777,874.06 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -284.06 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 16,880,823.81 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 19,647.51 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 19,013.84 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 7,144,673.47 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **24,063,874.57** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 124,717.34 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 28,677,452.38 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 6,964.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 629,807.60 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **29,438,941.32** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -28,677,452.38 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -124,717.34 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 29,285,078.15 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 38,271.33 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,200.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 1,200.00 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 565,363.27 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -629,807.60 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -6,964.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 7,271.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 239,214.60 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 86,139.01 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 66,363,259.32 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 99,568,344.13 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **166,713,999.49** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 1,200.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,200.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -86,139.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -66,363,259.32 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -99,568,344.13 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-166,017,742.46** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -1,962,805.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 29,285,078.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 38,271.33 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,962,805.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 565,363.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 239,214.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,271.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **28,172,393.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 29,438,941.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 28,172,393.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 130,815,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 99,568,344.13 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -1,200.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 1,200.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 86,139.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 66,363,259.32 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **66,449,398.33** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 166,017,742.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 130,815,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 166,017,742.46 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 130,815,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 166,017,742.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 166,713,999.49

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 58,000,069.06

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,962,805.00

**1050, Unob Bal: Unobligated balance (total)** ========== 59,962,874.06

**1100, BA: Disc: Appropriation** 130,815,000.00

**1160, BA: Disc: Appropriation (total)** ========== 130,815,000.00

**1900, Budget authority total (disc. and mand.)** ========== 130,815,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 190,777,874.06

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 24,063,874.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 29,438,941.32 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 166,713,999.49 |
| **3020, Ob Bal: Outlays (gross)** | -166,017,742.46 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,962,805.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 28,172,393.35 |
| **3100, Obligated balance, start of year** | ========== 29,438,941.32 |
| **3200, Obligated balance, end of year** | ========== 28,172,393.35 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 130,815,000.00 |
| **4010, Disc: Outlays from new authority** | 99,568,344.13 |
| **4011, Disc: Outlays from balances** | 66,449,398.33 |
| **4020, Disc: Outlays, gross (total)** | ========== 166,017,742.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 130,815,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 166,017,742.46 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 130,815,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 166,017,742.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -50,151,977.30 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 57,999,955.35 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -37,660.49 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 22,631.14 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 320,724.79 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 63,520.37 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,832,066.67 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,987,689.23 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 34,279,873.90 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 9,445,376.03 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **51,098,066.35** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 64,738,463.65 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -50,151,977.30 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -37,660.49 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,832,066.67 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **6,716,759.19** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 2,914,407.51 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,631,166.70 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 47,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 47,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 47,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 56,631,166.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 713.90 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 247,183.61 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,285,202.84 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **5,533,100.35** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 50,151,977.30 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 7,832,066.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **57,984,043.97** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -50,151,977.30 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 57,999,955.35 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -37,660.49 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 320,724.79 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 22,631.14 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 63,520.37 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -7,832,066.67 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,987,689.23 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 34,279,873.90 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 9,445,376.03 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **51,098,066.35** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 37,660.49 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -22,631.14 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -320,724.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -34,279,873.90 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -9,445,376.03 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-44,030,945.37** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -2,914,407.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 57,999,955.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,914,407.51 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 63,520.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,987,689.23 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **62,136,757.44** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 57,984,043.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 62,136,757.44 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 47,000,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 22,631.14 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 9,445,376.03 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **9,468,007.17** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -37,660.49 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 320,724.79 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 34,279,873.90 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **34,562,938.20** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 44,030,945.37 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 47,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 44,030,945.37 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 47,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 44,030,945.37 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 14,959,800.94 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,241,869.50 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 2,798,329.50 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **19,999,999.94** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 20,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 0.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 14,959,800.94 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,241,869.50 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,798,329.50 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **19,999,999.94** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -2,798,329.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,959,800.94 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,241,869.50 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **17,201,670.44** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 17,201,670.44 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,798,329.50 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,798,329.50 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,798,329.50 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-4196 / tacook@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,798,329.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -6,028,727.27 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,619,340.82 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -1,856.82 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 282,294.92 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,482,632.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 100,625.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,510,955.35 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 7,513,216.51 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -6,028,727.27 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -1,856.82 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,482,632.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.42** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 239,505.09 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 239,505.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 239,505.51 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -239,505.09 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -0.42 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-239,505.51** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 6,028,727.27 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,482,632.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,511,359.27** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -6,028,727.27 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,619,340.82 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -1,856.82 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 282,294.92 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,482,632.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 100,625.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,510,955.35 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 1,856.82 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -282,294.92 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -5,510,955.35 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,791,393.45** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -239,505.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,619,340.82 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -239,505.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 100,625.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,480,460.73** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,511,359.27 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,480,460.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | -1,856.82 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | 1 | N | 282,294.92 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 5,510,955.35 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **5,791,393.45** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 5,791,393.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 5,791,393.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,791,393.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 755,258.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 469,175.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,224,433.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -755,258.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -469,175.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,224,433.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,224,433.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,224,433.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,224,433.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,224,433.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,224,433.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,224,433.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10,134,621.84 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,778,493.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,913,114.84** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10,134,621.84 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 258,804.23 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -134,959.41 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 139,906.92 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,778,493.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 21,540.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 12,627,823.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 134,959.41 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -139,906.92 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -12,627,823.10 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-12,632,770.61** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -41,389.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 258,804.23 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -41,389.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,540.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **238,954.65** |

**3100, Obligated balance, start of year** ========== 12,913,114.84

**3200, Obligated balance, end of year** ========== 238,954.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -134,959.41 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 139,906.92 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 12,627,823.10 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **12,632,770.61** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 12,632,770.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 12,632,770.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 12,632,770.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 71,098,066.29

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 6,716,759.61

**1021, Unob Bal: Recov of prior year unpaid obligations** 3,153,912.60

**1050, Unob Bal: Unobligated balance (total)** ========== 9,870,672.21

**1100, BA: Disc: Appropriation** 67,000,000.00

**1160, BA: Disc: Appropriation (total)** ========== 67,000,000.00

**1900, Budget authority total (disc. and mand.)** ========== 67,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 76,870,672.21

**1940, Unob Bal: Memo: Unob bal expiring** -239,505.51

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 5,533,100.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 79,632,951.08 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 71,098,066.29 |
| **3020, Ob Bal: Outlays (gross)** | -66,477,871.93 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,153,912.60 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -41,389.58 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 81,057,843.26 |
| **3100, Obligated balance, start of year** | ========== 79,632,951.08 |
| **3200, Obligated balance, end of year** | ========== 81,057,843.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 67,000,000.00 |
| **4010, Disc: Outlays from new authority** | 12,266,336.67 |
| **4011, Disc: Outlays from balances** | 54,211,535.26 |
| **4020, Disc: Outlays, gross (total)** | ========== 66,477,871.93 |
| **4070, Disc: Budget authority, net** | ========== 67,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 66,477,871.93 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 67,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 66,477,871.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 44,320.22 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -19,778.00 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -24,542.22 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 116,384,030.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **116,384,030.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 19,778.82 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -19,778.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.82** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.82 |
| 1200 | 4118 | D | E | | | | | | | | | | X | | U | | N | 1 | N | 116,384,030.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 116,384,030.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 116,384,030.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 116,384,030.82 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 19,778.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 44,320.22 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -19,778.00 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -24,542.22 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 116,384,030.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **116,384,030.00** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -116,384,030.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 44,320.22 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -24,542.22 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **19,778.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 19,778.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 19,778.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 116,384,030.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 116,384,030.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 116,384,030.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 116,384,030.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 116,384,030.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 116,384,030.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 116,384,030.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 25,276,286.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | P | | F | | | | | 72 | | X | | | U | | N | | | 25,276,286.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 25,276,286.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 25,276,286.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 25,276,286.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -25,276,286.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 25,276,286.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 25,276,286.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 25,276,286.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 25,276,286.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 9,332,209.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | P | | F | | | | | 72 | | X | | U | | N | | | 9,332,209.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,332,209.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,332,209.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 9,332,209.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -9,332,209.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 9,332,209.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,332,209.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,332,209.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,332,209.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 157,897,410.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 72 | 1037 | X | | U | | N | | | 170,391,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 170,391,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 170,391,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 170,391,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 12,493,590.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 157,897,410.00 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | -157,897,410.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 170,391,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 157,897,410.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 157,897,410.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 170,391,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 157,897,410.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 170,391,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 157,897,410.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,668,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | P | | F | | | | | 72 | | X | | U | | N | | | 3,668,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,668,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,668,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,668,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -3,668,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,668,000.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,668,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,668,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,668,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 250,332,505.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | P | | F | | | | | 72 | | X | | U | | Y | | | 250,332,505.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 250,332,505.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 250,332,505.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 250,332,505.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -250,332,505.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 250,332,505.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 250,332,505.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 250,332,505.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 250,332,505.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 562,890,440.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 0.82

**1011, Unob Bal: Transferred from other accounts** 288,609,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 288,609,000.82

**1121, BA: Disc: Approps transferred from other accounts** 170,391,000.00

**1160, BA: Disc: Appropriation (total)** ========== 170,391,000.00

**1200, BA: Mand: Appropriation** 116,384,030.00

**1260, BA: Mand: Appropriation (total)** ========== 116,384,030.00

**1900, Budget authority total (disc. and mand.)** ========== 286,775,030.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 575,384,030.82

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 12,493,590.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 19,778.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 562,890,440.00 |
| **3020, Ob Bal: Outlays (gross)** | -562,890,440.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 19,778.00 |
| **3100, Obligated balance, start of year** | ========= 19,778.00 |
| **3200, Obligated balance, end of year** | ========= 19,778.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 170,391,000.00 |
| **4010, Disc: Outlays from new authority** | 157,897,410.00 |
| **4011, Disc: Outlays from balances** | 288,609,000.00 |
| **4020, Disc: Outlays, gross (total)** | ========== 446,506,410.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | 170,391,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | 446,506,410.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | 116,384,030.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | | 116,384,030.00 |
| **4110, Mand: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | 116,384,030.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | 116,384,030.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | 116,384,030.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 286,775,030.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 562,890,440.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,567.45 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,108,471.54 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 205,703.90 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,155,762.80 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 145,353.53 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -75,566.55 |
| 0900 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 324,659.41 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -242,590.88 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 21,049.72 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,075,599.73 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,472,835.21 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,969,767.88** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 7,413,540.64 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,567.45 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,108,471.54 |
| 1000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 324,659.41 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -75,566.55 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **6,549,594.51** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 410,630.20 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,960,224.71 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 320,033.06 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 320,033.06 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 320,033.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,280,257.77 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -320,033.06 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 199,986.97 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,908,608.30 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 824,208.50 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 697,719.18 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **4,310,489.89** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,108,471.54 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 4,567.45 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 75,566.55 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | -324,659.41 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **863,946.13** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,108,471.54 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -4,567.45 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,155,762.80 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 205,703.90 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 145,353.53 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -75,566.55 |
| 3010 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 324,659.41 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -242,590.88 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 21,049.72 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,075,599.73 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,472,835.21 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,969,767.88** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,075,599.73 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,472,835.21 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,548,434.94** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -410,630.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 205,703.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,155,762.80 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -410,630.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | | | U | | N | | | 145,353.53 |
| 3050 | 4901 | D | E | | | | | | | | | | | | | U | | N | 1 | | -242,590.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | N | 1 | | 21,049.72 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **874,648.87** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 863,946.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 874,648.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 320,033.06 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 1,075,599.73 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 1,472,835.21 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,548,434.94** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 2,548,434.94 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | | U | | N | | | -320,033.06 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -320,033.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 2,228,401.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,228,401.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 2,969,767.88

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 6,549,594.51

**1021, Unob Bal: Recov of prior year unpaid obligations** 410,630.20

**1050, Unob Bal: Unobligated balance (total)** ========== 6,960,224.71

**1700, BA: Disc: Spending auth: Collected** 320,033.06

**1750, BA: Disc: Spending auth: Total** ========== 320,033.06

**1900, Budget authority total (disc. and mand.)** ========== 320,033.06

**1930, Total budgetary resources avail (disc. and mand.)** ========== 7,280,257.77

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 4,310,489.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 863,946.13 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,969,767.88 |
| **3020, Ob Bal: Outlays (gross)** | -2,548,434.94 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -410,630.20 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 874,648.87 |
| **3100, Obligated balance, start of year** | ========== 863,946.13 |
| **3200, Obligated balance, end of year** | ========== 874,648.87 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 320,033.06 |
| **4011, Disc: Outlays from balances** | 2,548,434.94 |
| **4020, Disc: Outlays, gross (total)** | ========== 2,548,434.94 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -320,033.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -320,033.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 2,228,401.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,228,401.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -51,082.55 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,623,333.75 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -28,642.91 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 11,115.54 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 4,082.01 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 878.38 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -81,346.05 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 101,416.54 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 16,081.43 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 361,156.01 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,956,992.15** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 509,870.99 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -51,082.55 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -28,642.91 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -81,346.05 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **348,799.48** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 23,640.21 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 372,439.69 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 5,626,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,626,000.00 |
| 1700 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | 531.38 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 531.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,626,531.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,998,971.07 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 531.39 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 278,576.66 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,762,870.87 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **4,041,978.92** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 51,082.55 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 81,346.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **132,428.60** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -51,082.55 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,623,333.75 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -28,642.91 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 11,115.54 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 4,082.01 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 878.38 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -81,346.05 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 101,416.54 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 361,156.01 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 16,081.43 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,956,992.15** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 28,642.91 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -11,115.54 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -4,082.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -16,081.43 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -361,156.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-363,792.08** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -23,640.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,623,333.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -23,640.21 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 878.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 101,416.54 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,701,988.46** |

**3100, Obligated balance, start of year** ==========
132,428.60

**3200, Obligated balance, end of year** ==========
1,701,988.46

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
5,626,531.38

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 11,115.54 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 361,156.01 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **372,271.55** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -28,642.91 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 4,082.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 16,081.43 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-8,479.47** |

**4020, Disc: Outlays, gross (total)** ==========
363,792.08

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | -531.38 |

**4040, Disc: Offsets against gross BA and outlays (total)** ==========
-531.38

**4070, Disc: Budget authority, net** ==========
5,626,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 363,260.70 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,626,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 363,260.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -271,428.11 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 271,428.11 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 73,791.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **73,791.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 279,696.67 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -271,428.11 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **8,268.56** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 75,999.84 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 84,268.40 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 84,268.40 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,268.56 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,208.84 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **10,477.40** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 271,428.11 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -271,428.11 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 271,428.11 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 73,791.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **73,791.00** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -75,999.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 271,428.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -75,999.84 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 73,791.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **269,219.27** |

**3100, Obligated balance, start of year** ==========
271,428.11

**3200, Obligated balance, end of year** ==========
269,219.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -187,584.70 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 187,584.70 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 72 | 1007 | X | | U | | N | | | 8,142,750.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,142,750.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,142,750.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,142,750.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,142,750.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -187,584.70 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 187,584.70 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | -187,584.70 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -187,584.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -187,584.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | 8,142,750.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 187,584.70 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | 187,584.70 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | 8,142,750.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | 187,584.70 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 8,142,750.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 187,584.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,214,440.11 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 915,991.88 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -0.01 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 0.01 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 44,397.40 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -535,475.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 139,135.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 694,788.23 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **44,397.40** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,356,198.39 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,214,440.11 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -0.01 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -535,475.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,606,283.27** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 303,233.79 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,909,517.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,909,517.06 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 101,208.59 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,763,911.07 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,865,119.66** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,214,440.11 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 535,475.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,749,915.11** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,214,440.11 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 915,991.88 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -0.01 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 0.01 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 44,397.40 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -535,475.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 139,135.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 694,788.23 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **44,397.40** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 0.01 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -0.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -694,788.23 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-694,788.23** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -303,233.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 915,991.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -303,233.79 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 44,397.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 139,135.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **796,290.49** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,749,915.11 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 796,290.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -0.01 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 0.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 694,788.23 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **694,788.23** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 694,788.23 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 694,788.23 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 694,788.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -332,760.92 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 343,226.74 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -0.01 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 0.01 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 40,578.02 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -1,219.00 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -9,285.87 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **40,538.97** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 526,901.45 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -332,760.92 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -0.01 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **194,140.52** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 314,832.53 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 508,973.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 508,973.05 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 194,140.52 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 274,293.56 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **468,434.08** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | 332,760.92 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 1 | | -332,760.92 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 343,226.74 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -0.01 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 0.01 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | | U | | N | | | 40,578.02 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | | U | | N | 1 | | -1,219.00 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -9,285.87 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **40,538.97** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | 0.01 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -0.01 |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 9,285.87 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **9,285.87** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | -314,832.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | | 343,226.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | U | | N | | | -314,832.53 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | U | | N | | | 40,578.02 |
| 3050 | 4901 | D | E | | | | | | | | | | | | | U | | N | 1 | | -1,219.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **67,753.23** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 332,760.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========= 67,753.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -0.01 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 0.01 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -9,285.87 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-9,285.87** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | ======= -9,285.87 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ======= -9,285.87 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======= -9,285.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | | X | | U | | Y | 1 | | 45,853.83 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,754,206.28 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -31,036.61 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,474,188.97 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,667,500.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 22,208.46 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -21,655.37 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,273,470.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 593,107.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,439,204.32 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,331,491.86 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **15,040,126.18** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 8,294,971.54 |
| 1000 | 4801 | D | B | | | | | | | | | | X | | U | | Y | 1 | | 45,853.83 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,754,206.28 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -21,655.37 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **6,564,963.72** |
| 1012 | 4191 | D | E | P | | F | | | | | 72 | 1007 | X | | U | | Y | | | 6,750,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 305,578.71 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,620,542.43 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 123,100.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 1,544,862.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **1,667,962.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,667,962.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,667,962.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,288,504.43 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -233,718.49 |
| 1940 | 4610 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 122,638.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -137,297.76 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-248,378.25** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | U | | Y | 1 | | -45,853.83 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,754,206.28 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 21,655.37 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,730,007.82** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,754,206.28 |
| 3010 | 4801 | D | B | | | | | | | | | | X | | U | | Y | 1 | | 45,853.83 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -31,036.61 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,667,500.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,474,188.97 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 22,208.46 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -21,655.37 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 593,107.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 1,273,470.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,439,204.32 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,331,491.86 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **15,040,126.18** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -22,208.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -5,439,204.32 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -6,331,491.86 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-11,792,904.64** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -305,578.71 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -31,036.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,474,188.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,667,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -305,578.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 593,107.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,273,470.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,671,650.65** |

**3100, Obligated balance, start of year** ========== 1,730,007.82

**3200, Obligated balance, end of year** ========== 4,671,650.65

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== 1,667,962.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 22,208.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,439,204.32 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,331,491.86 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,792,904.64** |

**4020, Disc: Outlays, gross (total)** ========== 11,792,904.64

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -1,544,862.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -123,100.00 |

**4040, Disc: Offsets against gross BA and outlays (total)** ========== -1,667,962.00

**4080, Disc: Outlays, net** ========== 10,124,942.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,124,942.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,280,212.84 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 583,584.48 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -328.50 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 34.90 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -67,812.22 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 35,245.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 869,807.04 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **140,318.08** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,410,116.39 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,280,212.84 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -328.50 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -67,812.22 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **61,762.83** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 35,068.63 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 96,831.46 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 62,526.25 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 62,526.25 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 62,526.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 159,357.71 |
| 1940 | 4450 | D | E | | | | | | | | | | | | U | | Y | 1 | | 10,876.85 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -18,674.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -11,241.95 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-19,039.63** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,280,212.84 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 67,812.22 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,348,025.06** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,280,212.84 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 583,584.48 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -328.50 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 34.90 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -67,812.22 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 35,245.22 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 869,807.04 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **140,318.08** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 328.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -869,807.04 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-869,478.54** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -35,068.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 583,584.48 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -35,068.63 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 34.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 35,245.22 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **583,795.97** |

**3100, Obligated balance, start of year** ==========
1,348,025.06

**3200, Obligated balance, end of year** ==========
583,795.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 62,526.25 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -328.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 869,807.04 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **869,478.54** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 869,478.54 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -62,526.25 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -62,526.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 806,952.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 806,952.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 25,655,805.97 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,473,239.66 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | 35,869.60 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,790,979.30 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 389,170.01 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 18,632,044.55 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 984,016.65 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **50,961,125.74** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | Y | 1 | | 54,285,000.00 |
| 1120 | 4170 | C | E | P | | F | | DISC | | | 72 | 1007 | X | | U | | Y | | | -8,142,750.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 46,142,250.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 71,406.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 2,830,516.00 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **2,901,922.00** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 2,114,261.90 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,016,183.90 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 51,158,433.90 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 51,158,433.90 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,201,484.85 |
| 1940 | 4610 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 967,388.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4610 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 36,788.43 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-197,308.16** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 25,655,805.97 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,473,239.66 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | 35,869.60 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,790,979.30 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 389,170.01 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 18,632,044.55 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | 984,016.65 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **50,961,125.74** |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | 1 | N | -35,869.60 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -984,016.65 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | Y | | N | -18,632,044.55 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-19,651,930.80** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,473,239.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 25,655,805.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,790,979.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 389,170.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **31,309,194.94** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -2,114,261.90 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -2,114,261.90 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 29,194,933.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 51,158,433.90 |
| 4010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | 1 | N | 35,869.60 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 984,016.65 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | Y | | N | 18,632,044.55 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **19,651,930.80** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,651,930.80 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -2,830,516.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -71,406.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,901,922.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -2,114,261.90 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,114,261.90 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 46,142,250.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 16,750,008.80 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,142,250.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,750,008.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 165,766.93 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,321,921.96 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 35,461.28 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,152,604.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,675,754.67** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,321,921.96 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -165,766.93 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 29,567.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,543,843.51 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -40,661.66 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 30,000.05 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 101,486.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -35,461.28 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,152,604.50 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 444,138.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,501,868.79 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 171,660.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **106,148.73** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 40,661.66 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -30,000.05 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,501,868.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -171,660.82 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,662,868.00** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -885,556.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,567.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,543,843.51 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -885,556.83 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 101,486.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 444,138.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,233,478.57** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -10,121.25 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 10,121.25 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -3,212.70 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **6,908.55** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -3,212.70 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,665,633.42 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,230,265.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -40,661.66 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 30,000.05 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 171,660.82 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,501,868.79 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,662,868.00** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,662,868.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -792.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -6,908.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -7,700.55 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 6,908.55 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 792.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **7,700.55** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 7,700.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,655,167.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,655,167.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 814,093.97 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 373,633.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,187,726.97** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -814,093.97 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 546,240.51 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 1,098.40 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -373,633.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 74,476.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 567,010.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,098.40** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -567,010.46 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -142,803.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 546,240.51 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -142,803.25 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,098.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 74,476.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **479,011.66** |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -91,847.18 |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -91,847.18 |

**3100, Obligated balance, start of year** ==========
1,187,726.97

**3200, Obligated balance, end of year** ==========
387,164.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 567,010.46 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 567,010.46 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | -14,974.49 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -14,974.49 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | 14,974.49 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========= 14,974.49 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 552,035.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 552,035.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,805,427.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,557,508.98 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,190,812.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **14,553,748.30** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,805,427.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,557,508.98 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,382,293.98 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -12,708.19 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,574.00 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 2,165,015.39 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,190,812.32 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 358,652.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,517,607.27 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,805,427.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,664,113.15** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 12,708.19 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,574.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -7,517,607.27 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,805,427.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,311,900.08** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -3,435,380.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,382,293.98 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,435,380.23 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,165,015.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 358,652.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,470,581.14** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -943,970.00 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 943,970.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 13,609,778.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 3,470,581.14 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -12,708.19 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 1,574.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 7,517,607.27 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,805,427.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **10,311,900.08** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 10,311,900.08 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | -220,230.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -220,230.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | 220,230.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== 220,230.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 10,091,670.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,091,670.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,969.82 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,023,639.04 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 34,356.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 123,863.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,189,827.86** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,969.82 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,023,639.04 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 39,738.81 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 961,347.41 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 24,139.43 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -34,356.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -123,863.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,611.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,587.01 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 189,402.49 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **29,998.29** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,587.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -189,402.49 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-191,989.50** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -572,890.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,738.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 961,347.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -572,890.70 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 24,139.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,611.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **454,945.95** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -602.00 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 602.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,189,225.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 454,945.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,587.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 189,402.49 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **191,989.50** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 191,989.50 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -602.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -602.00 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 602.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 602.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 191,387.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 191,387.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -248,022.90 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 248,022.90 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -248,022.90 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 248,022.90 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -248,022.90 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -248,022.90 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== -248,022.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -248,022.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -248,022.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -09/13-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 90,257.49 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -90,257.49 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,452.50 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -0.01 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 0.01 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 85,804.99 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 0.01 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -0.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -85,804.99 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-85,804.99** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -3,278.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,452.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,278.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,174.00** |

**3100, Obligated balance, start of year** ========
90,257.49

**3200, Obligated balance, end of year** ========
1,174.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -09/13-1007 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -0.01 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 0.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 85,804.99 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **85,804.99** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 85,804.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 85,804.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 85,804.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -08/13-1007 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 294,552.79 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 138,914.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **433,466.79** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -294,552.79 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 275,571.14 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -413.03 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 413.03 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 2,682.26 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -138,914.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 28,351.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 129,044.65 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,182.26** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 413.03 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -413.03 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -129,044.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-129,044.65** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -32,341.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 275,571.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -32,341.20 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,682.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,351.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **274,263.20** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 433,466.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 274,263.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -08/13-1007 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -413.03 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 413.03 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 129,044.65 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **129,044.65** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 129,044.65 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | -11,108.62 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | | X | | | E | | N | | | 11,108.62 |
| 4052 | 4252 | C | E | | | X | | DISC | | | | | X | | | E | | N | | | -11,108.62 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | 11,108.62 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 129,044.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 129,044.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 19,175.23 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -19,175.23 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 19,175.23 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -19,175.23 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 19,175.23 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 19,175.23 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 19,175.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 19,175.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 19,175.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -2,003.51 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,219.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **-784.51** |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 2,003.51 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -1,219.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,219.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,219.00 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -784.51 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 784.51 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,219.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,219.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== -784.51 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -784.51 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======== -784.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== -784.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== -784.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 125,027.11 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -15,376.92 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **109,650.19** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -125,027.11 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 126,754.44 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 15,376.92 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -35,878.92 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 20,681.67 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,907.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -20,681.67 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -22,147.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 126,754.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -22,147.01 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -35,878.92 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **68,728.51** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 109,650.19 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 68,728.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 20,681.67 |

**4020, Disc: Outlays, gross (total)** ========= 20,681.67

**4080, Disc: Outlays, net** ========= 20,681.67

**4190, Outlays, net (disc. and mand.)** ========= 20,681.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -2,500.31 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 2,500.31 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,500.31 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,500.31 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======= -2,500.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,500.31 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,500.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -2,500.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -2,500.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 200,626.86 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 97,082.93 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **297,709.79** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -200,626.86 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 189,861.72 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -500.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -97,082.93 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -11,552.07 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 119,900.14 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 500.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -119,900.14 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-119,400.14** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -5,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 189,861.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,000.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -11,552.07 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **173,309.65** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -49,018.00 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 49,018.00 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -49,018.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -49,018.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 248,691.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 124,291.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -500.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 119,900.14 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **119,400.14** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 119,400.14 |
| 4030 | 4277 | C | E | | | | | DISC | | | | | X | | E | | N | | | 500.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -11,164.98 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,664.98 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 11,164.98 |
| 4052 | 4277 | C | E | | | | | DISC | | | | | X | | E | | N | | | -500.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **10,664.98** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 10,664.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 108,735.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 108,735.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -903.91 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -8,100.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-9,003.91** |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 903.91 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 8,100.00 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -903.91 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **8,100.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 903.91 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======= -9,003.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -903.91 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======= -903.91 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -8,100.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -8,100.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 8,100.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 8,100.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -9,003.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======= -9,003.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 234,302.56 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 15,606.36 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **249,908.92** |
| 3001 | 4801 | D | E | | | | | | | | | | P | | | E | | N | 1 | | -85,919.92 |
| 3001 | 4871 | C | E | | | | | | | | | | P | | | E | | N | | | 85,919.92 |
| **Sub-Total, 3001** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -234,302.56 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 85,919.92 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -15,606.36 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 163,989.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -163,989.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -85,919.92 |
| 3050 | 4801 | D | E | | | | | | | | | | | | | E | | N | 1 | | -85,919.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 85,919.92 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -85,919.92 |
| 3050 | 4871 | C | E | | | | | | | | | | | | | E | | N | | | 85,919.92 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | | 249,908.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 163,989.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 163,989.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 163,989.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 163,989.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Ohjin Pak / 2025675207 / opak@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | -23,974.60 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | 23,974.60 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== -23,974.60 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -23,974.60 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -23,974.60 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 23,974.60 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========= 23,974.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -23,974.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -23,974.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 68,257,289.52

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 8,784,218.38

**1012, Unob Bal: Transfers betw expired\unexpired accts** 6,750,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,058,353.71

**1050, Unob Bal: Unobligated balance (total)** ========== 16,592,572.09

**1100, BA: Disc: Appropriation** 59,911,000.00

**1120, BA: Disc: Approps transferred to other accounts** -8,142,750.00

**1121, BA: Disc: Approps transferred from other accounts** 8,142,750.00

**1160, BA: Disc: Appropriation (total)** ========== 59,911,000.00

**1700, BA: Disc: Spending auth: Collected** 4,632,941.63

**1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** 2,114,261.90

**1750, BA: Disc: Spending auth: Total** ========== 6,747,203.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 66,658,203.53 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 83,250,775.62 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -464,726.04 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | 14,528,760.06 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 27,087,505.60 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 68,257,289.52 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 2,837,522.43 |
| **3020, Ob Bal: Outlays (gross)** | -46,570,845.21 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,058,353.71 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -5,185,317.64 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 45,367,800.99 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -1,003,711.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | | | | | | | | | | | | | | | | | | | | | -2,114,261.90 |
| **3071, Ob Bal: Change, uncoll pymt, Fed src, exp** | | | | | | | | | | | | | | | | | | | | | 859,633.37 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | | | | | | | | | | | | | | | | | | | | | -2,258,339.78 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 26,083,794.35 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 43,109,461.21 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 66,658,203.53 |
| **4010, Disc: Outlays from new authority** | 20,211,787.05 |
| **4011, Disc: Outlays from balances** | 26,359,058.16 |
| **4020, Disc: Outlays, gross (total)** | ========== 46,570,845.21 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -4,685,040.74 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -234,147.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -4,919,188.25 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | | -2,114,261.90 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | | 286,246.62 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== -1,828,015.28 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 59,911,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 41,651,656.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 59,911,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 41,651,656.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 198,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 362,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **560,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 27,479,249.24 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 27,479,249.24 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 27,479,249.24 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 26,919,249.24 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 198,000.00 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 362,000.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **560,000.00** |
| 3020 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | -362,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 198,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 198,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | | U | | N | | N | 362,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | | U | | N | | N | 362,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 362,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 362,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 560,000.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 27,479,249.24

**1050, Unob Bal: Unobligated balance (total)** ========== 27,479,249.24

**1930, Total budgetary resources avail (disc. and mand.)** ========== 27,479,249.24

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 26,919,249.24

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 560,000.00

**3020, Ob Bal: Outlays (gross)** -362,000.00

**3050, Ob Bal: EOY: Unpaid obligations** 198,000.00

**3200, Obligated balance, end of year** ========== 198,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

**4100, Mand: Outlays from new authority** 362,000.00

**4110, Mand: Outlays, gross (total)** 362,000.00

**4170, Mand: Outlays, net** ========== 362,000.00

**4190, Outlays, net (disc. and mand.)** ========== 362,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 196,144,980.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 196,144,980.00 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 562,890,440.00 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 11,812,499.77 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **574,702,939.77** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 574,702,939.77 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 574,702,939.77 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 770,847,919.77 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 770,847,919.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 574,702,939.77 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -562,890,440.00 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -11,812,499.77 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -574,702,939.77 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -574,702,939.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -574,702,939.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | 196,144,980.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 196,144,980.00 |
| **1800, BA: Mand: Spending auth: Collected** | 574,702,939.77 |
| **1850, BA: Mand: Spending auth: Total** | ========== 574,702,939.77 |
| **1900, Budget authority total (disc. and mand.)** | ========== 574,702,939.77 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 770,847,919.77 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | 770,847,919.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 574,702,939.77 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -562,890,440.00 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -11,812,499.77 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -574,702,939.77 |
| **4170, Mand: Outlays, net** | ========== -574,702,939.77 |
| **4190, Outlays, net (disc. and mand.)** | ========== -574,702,939.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -2,985,948.93 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -2,245,820.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 4 | | 7,080,892.63 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 4 | | 6,938,098.53 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | 3,240,690.31 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | -20,717.24 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 4 | N | 26,610.66 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 4 | N | 23,624.45 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | -3,248,367.57 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | 14,299.07 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 334,649.51 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -1,889,685.42 |
| 0900 | 4901 | D | B | | | | | | | | | | X | | U | | N | 4 | | 1,444,799.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 4 | | 1,180,220.04 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 4 | | 48,253.21 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 10,758,409.67 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **20,700,007.92** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 2,995,928.65 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | 13,680,218.34 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -2,985,948.93 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 4 | | -2,245,820.00 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | 3,240,690.31 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | -20,717.24 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -1,889,685.42 |
| 1000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 4 | | 1,444,799.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **14,219,464.71** |
| 1010 | 4176 | C | E | P | | F | | | | | 72 | | X | | U | | N | | | -121,552.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 1,403,726.53 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,501,639.24 |
| 1121 | 4175 | D | E | P | | F | | DISC | | | 72 | | X | | U | | N | | | 121,552.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 121,552.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 21,076,365.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | 584,598.83 |
| 1700 | 4277 | C | E | | | | | DISC | | | | | X | | U | | N | | | -643,778.00 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 317,452.03 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **21,334,637.86** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | -13,680,218.34 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 4 | | 13,712,752.34 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **32,534.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 21,367,171.86 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,488,723.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 36,990,363.10 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 4 | | -2,359,011.64 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 4 | | 12,087,270.43 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 4 | | 9,380,897.50 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 4 | | -8,087,808.36 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 4 | | 10,572,228.41 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 4 | | -5,303,221.16 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **16,290,355.18** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 4 | | 2,985,948.93 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 4 | | 2,245,820.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | N | 4 | | 1,889,685.42 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | | U | | N | 4 | | -1,444,799.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **5,676,655.35** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 4 | | -2,985,948.93 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 4 | | -2,245,820.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 4 | | 6,938,098.53 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 4 | | 7,080,892.63 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 4 | N | -20,717.24 |
| 3010 | 4802 | D | B | | | | | DISC | BAL | | | | X | | | U | | N | 4 | N | 3,240,690.31 |
| 3010 | 4802 | D | E | | | | | DISC | BAL | | | | X | | | U | | N | 4 | N | -3,248,367.57 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 4 | N | 14,299.07 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | 4 | N | 26,610.66 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | 4 | N | 23,624.45 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | | U | | N | | | 334,649.51 |
| 3010 | 4901 | D | B | | | | | | | | | | X | | | U | | N | 4 | | 1,444,799.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | | U | | N | 4 | | -1,889,685.42 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | N | 4 | | 1,180,220.04 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | N | 4 | | 48,253.21 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 10,758,409.67 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **20,700,007.92** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 4 | N | 20,717.24 |
| 3020 | 4802 | D | B | | | | | DISC | BAL | | | | X | | | U | | N | 4 | N | -3,240,690.31 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 4 | N | -14,299.07 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | 4 | N | -26,610.66 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | 4 | N | -23,624.45 |
| 3020 | 4802 | D | E | | | | | DISC | BAL | | | | X | | | U | | N | 4 | N | 3,248,367.57 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -10,758,409.67 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-10,794,549.35** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | -1,403,726.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 4 | | 6,938,098.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 4 | | 7,080,892.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | U | | N | | | -1,403,726.53 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | U | | N | | | 334,649.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | N | 4 | | 1,180,220.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 48,253.21 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,178,387.39** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | -13,680,218.34 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | 13,680,218.34 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 4 | | -13,712,752.34 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-32,534.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 4 | | -13,712,752.34 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -8,003,562.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 465,635.05 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 21,488,723.86 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 4 | N | 26,610.66 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 4 | N | 23,624.45 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **50,235.11** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | -20,717.24 |
| 4011 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | 3,240,690.31 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | 14,299.07 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | | X | | U | | N | 4 | N | -3,248,367.57 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 10,758,409.67 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **10,744,314.24** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,794,549.35 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -21,076,365.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4277 | C | E | | | | | DISC | | | | | X | | U | | N | | | 643,778.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-20,432,587.00** |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | -584,598.83 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -317,452.03 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-902,050.86** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -21,334,637.86 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 4 | | 13,680,218.34 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 4 | | -13,712,752.34 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-32,534.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -32,534.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 121,552.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -10,540,088.51 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 121,552.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -10,540,088.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | B | | | | | | | | | | X | | U | | N | 4 | | 8,636.12 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 37,662.96 |
| 1000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 4 | | 8,636.12 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **46,299.08** |
| 1020 | 4801 | C | E | | | | | | | | | | P | | U | | N | 4 | | -8,636.12 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 37,662.96 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 8,636.12 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 8,636.12 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 8,636.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 46,299.08 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 4 | | -8,636.12 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 4 | | 46,299.08 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **37,662.96** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5138 / mdilneshau@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 4 | | -8,636.12 |
| 3001 | 4801 | C | E | | | | | | | | | | P | | U | | N | 4 | | 8,636.12 |
| 3010 | 4801 | D | B | | | | | | | | | | X | | U | | N | 4 | | 8,636.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 8,636.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 8,636.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 8,636.12 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -8,636.12 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -8,636.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -8,636.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -8,636.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 20,708,644.04

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 14,265,763.79

**1010, Unob Bal: Transferred to other accounts** -121,552.00

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -8,636.12

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,403,726.53

**1050, Unob Bal: Unobligated balance (total)** ========== 15,539,302.20

**1121, BA: Disc: Approps transferred from other accounts** 121,552.00

**1160, BA: Disc: Appropriation (total)** ========== 121,552.00

**1700, BA: Disc: Spending auth: Collected** 21,343,273.98

**1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** 32,534.00

**1750, BA: Disc: Spending auth: Total** ========== 21,375,807.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,497,359.98 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,036,662.18 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | 16,328,018.14 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 5,668,019.23 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1** | 8,636.12 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 20,708,644.04 |
| **3020, Ob Bal: Outlays (gross)** | -10,794,549.35 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,403,726.53 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 14,187,023.51 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -13,680,218.34 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | -32,534.00 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | -13,712,752.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== -8,003,562.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 474,271.17 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 21,497,359.98 |
| **4010, Disc: Outlays from new authority** | 50,235.11 |
| **4011, Disc: Outlays from balances** | 10,744,314.24 |
| **4020, Disc: Outlays, gross (total)** | ========== 10,794,549.35 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -20,432,587.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -910,686.98 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -21,343,273.98 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -32,534.00 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -32,534.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 121,552.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -10,548,724.63 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 121,552.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -10,548,724.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 24,651,676.83 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 385,118,513.81 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 385,118,513.81 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 5,022,392.50 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 20,458,097.71 |
| 1800 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | 269,031.63 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 11,192,488.00 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 23,965,199.21 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **60,907,209.05** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 60,907,209.05 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 60,907,209.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 446,025,722.86 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 421,025,722.86 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 348,323.17 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **421,374,046.03** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 24,651,676.83 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -24,651,676.83 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 60,907,209.05 |
| 4110 4902 C E MAND X U N D | 24,651,676.83 |
| 4120 4271 D E MAND X U N | -11,192,488.00 |
| 4122 4273 D E MAND X U N 3 D | -23,965,199.21 |
| 4123 4262 D E MAND X U N | -5,022,392.50 |
| 4123 4263 D E MAND X U N | -20,458,097.71 |
| 4123 4266 D E MAND X U N | -269,031.63 |
| **Sub-Total, 4123** | **-25,749,521.84** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -60,907,209.05 |
| **4170, Mand: Outlays, net** | ========== -36,255,532.22 |
| **4190, Outlays, net (disc. and mand.)** | ========== -36,255,532.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 24,651,676.83

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 385,118,513.81

**1050, Unob Bal: Unobligated balance (total)** ========== 385,118,513.81

**1800, BA: Mand: Spending auth: Collected** 60,907,209.05

**1850, BA: Mand: Spending auth: Total** ========== 60,907,209.05

**1900, Budget authority total (disc. and mand.)** ========== 60,907,209.05

**1930, Total budgetary resources avail (disc. and mand.)** ========== 446,025,722.86

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 421,374,046.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 24,651,676.83 |
| **3020, Ob Bal: Outlays (gross)** | -24,651,676.83 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 60,907,209.05 |
| **4110, Mand: Outlays, gross (total)** | 24,651,676.83 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -11,192,488.00 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -23,965,199.21 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -25,749,521.84 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -60,907,209.05 |
| **4170, Mand: Outlays, net** | ========== -36,255,532.22 |
| **4190, Outlays, net (disc. and mand.)** | ========== -36,255,532.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 39,911,340.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4118 | D | E | | | | | | | | | | X | | U | | N | 1 | N | 39,911,340.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 39,911,340.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,911,340.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,911,340.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 39,911,340.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -39,911,340.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 39,911,340.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 39,911,340.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 39,911,340.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 39,911,340.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 39,911,340.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,911,340.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,911,340.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 39,911,340.00

## Budgetary Resources

**1200, BA: Mand: Appropriation** 39,911,340.00

**1260, BA: Mand: Appropriation (total)** ========== 39,911,340.00

**1900, Budget authority total (disc. and mand.)** ========== 39,911,340.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 39,911,340.00

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 39,911,340.00

**3020, Ob Bal: Outlays (gross)** -39,911,340.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 39,911,340.00 |
| **4100, Mand: Outlays from new authority** | 39,911,340.00 |
| **4110, Mand: Outlays, gross (total)** | 39,911,340.00 |
| **4160, Mand: Budget authority, net** | ========== 39,911,340.00 |
| **4170, Mand: Outlays, net** | ========== 39,911,340.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 39,911,340.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 39,911,340.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -6.02 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 6.02 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 20,742,060.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **20,742,060.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,225,545,180.92 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -6.02 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,225,545,174.90** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 6.02 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,225,545,180.92 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 39,911,340.00 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 76,533,038.79 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **116,444,378.79** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 116,444,378.79 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 116,444,378.79 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,341,989,559.71 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,111,247,493.69 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 210,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 6.02 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,321,247,499.71** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 6.02 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -6.02 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 6.02 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 20,742,060.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **20,742,060.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -20,742,060.00 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -6.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 6.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6.02 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== 6.02 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 116,444,378.79 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 20,742,060.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -39,911,340.00 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -76,533,038.79 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -116,444,378.79 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -95,702,318.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -95,702,318.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 20,742,060.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 1,225,545,174.90

**1021, Unob Bal: Recov of prior year unpaid obligations** 6.02

**1050, Unob Bal: Unobligated balance (total)** 1,225,545,180.92

**1800, BA: Mand: Spending auth: Collected** 116,444,378.79

**1850, BA: Mand: Spending auth: Total** 116,444,378.79

**1900, Budget authority total (disc. and mand.)** 116,444,378.79

**1930, Total budgetary resources avail (disc. and mand.)** 1,341,989,559.71

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 1,321,247,499.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 6.02 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 20,742,060.00 |
| **3020, Ob Bal: Outlays (gross)** | -20,742,060.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -6.02 |
| **3100, Obligated balance, start of year** | ====== 6.02 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 116,444,378.79 |
| **4110, Mand: Outlays, gross (total)** | 20,742,060.00 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -39,911,340.00 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -76,533,038.79 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -116,444,378.79 |
| **4170, Mand: Outlays, net** | ========== -95,702,318.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -95,702,318.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -6.05 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6.05 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 53,758,690.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **53,758,690.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 6.05 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -6.05 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 6.05 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 6.05 |
| 1200 | 4118 | D | E | | | | | | | | | | X | | U | | N | 1 | N | 53,758,690.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 53,758,690.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,758,690.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,758,696.05 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 6.05 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -6.05 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6.05 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 53,758,690.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **53,758,690.00** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -53,758,690.00 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -6.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6.05 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6.05 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== 6.05 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 53,758,690.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 53,758,690.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 53,758,690.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 53,758,690.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 53,758,690.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,758,690.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 53,758,690.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 53,758,690.00

## Budgetary Resources

**1021, Unob Bal: Recov of prior year unpaid obligations** 6.05

**1050, Unob Bal: Unobligated balance (total)** ====== 6.05

**1200, BA: Mand: Appropriation** 53,758,690.00

**1260, BA: Mand: Appropriation (total)** ========== 53,758,690.00

**1900, Budget authority total (disc. and mand.)** ========== 53,758,690.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 53,758,696.05

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 6.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 6.05 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 53,758,690.00 |
| **3020, Ob Bal: Outlays (gross)** | -53,758,690.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -6.05 |
| **3100, Obligated balance, start of year** | ====== 6.05 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 53,758,690.00 |
| **4100, Mand: Outlays from new authority** | 53,758,690.00 |
| **4110, Mand: Outlays, gross (total)** | 53,758,690.00 |
| **4160, Mand: Budget authority, net** | ========== 53,758,690.00 |
| **4170, Mand: Outlays, net** | ========== 53,758,690.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 53,758,690.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 53,758,690.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 480,626,015.64 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 480,626,015.64 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 53,758,690.00 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 20,618,856.07 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **74,377,546.07** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 74,377,546.07 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 74,377,546.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 555,003,561.71 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 527,003,561.71 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 28,000,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **555,003,561.71** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 74,377,546.07 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -53,758,690.00 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -20,618,856.07 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -74,377,546.07 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -74,377,546.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -74,377,546.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | 480,626,015.64 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 480,626,015.64 |
| **1800, BA: Mand: Spending auth: Collected** | 74,377,546.07 |
| **1850, BA: Mand: Spending auth: Total** | ========== 74,377,546.07 |
| **1900, Budget authority total (disc. and mand.)** | ========== 74,377,546.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 555,003,561.71 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | 555,003,561.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 74,377,546.07 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -53,758,690.00 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -20,618,856.07 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -74,377,546.07 |
| **4170, Mand: Outlays, net** | ========== -74,377,546.07 |
| **4190, Outlays, net (disc. and mand.)** | ========== -74,377,546.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 29,629,420.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 816,590.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 816,590.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | | X | | U | | N | 1 | | 28,812,830.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 28,812,830.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,812,830.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,629,420.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 29,629,420.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -29,629,420.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 28,812,830.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 29,629,420.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 29,629,420.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 28,812,830.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 29,629,420.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,812,830.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,629,420.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | N | | N | 185,604,202.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1221 | 4170 | D | E | P | | F | | MAND | | | 72 | 1037 | X | | | U | | N | | | 185,604,202.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== 185,604,202.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 185,604,202.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 185,604,202.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | N | | N | 185,604,202.00 |
| 3020 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | N | | N | -185,604,202.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 185,604,202.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | | U | | N | | N | 185,604,202.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | | U | | N | | N | 185,604,202.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 185,604,202.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 185,604,202.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 185,604,202.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 185,604,202.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 215,233,622.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 816,590.00

**1050, Unob Bal: Unobligated balance (total)** ========== 816,590.00

**1200, BA: Mand: Appropriation** 28,812,830.00

**1221, BA: Mand: Approps transferred from other accounts** 185,604,202.00

**1260, BA: Mand: Appropriation (total)** ========== 214,417,032.00

**1900, Budget authority total (disc. and mand.)** ========== 214,417,032.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 215,233,622.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 215,233,622.00

**3020, Ob Bal: Outlays (gross)** -215,233,622.00

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 214,417,032.00

**4100, Mand: Outlays from new authority** 215,233,622.00

**4110, Mand: Outlays, gross (total)** 215,233,622.00

**4160, Mand: Budget authority, net** ========== 214,417,032.00

**4170, Mand: Outlays, net** ========== 215,233,622.00

**4180, Budget authority, net (disc. and mand.)** ========== 214,417,032.00

**4190, Outlays, net (disc. and mand.)** ========== 215,233,622.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -0.22 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 0.22 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 26,977,040.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **26,977,040.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 253,186,090.60 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -0.22 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **253,186,090.38** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 0.22 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 253,186,090.60 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 215,233,622.00 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 5,574,576.76 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **220,808,198.76** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 220,808,198.76 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 220,808,198.76 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 473,994,289.36 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 411,879,949.14 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 35,137,300.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 0.22 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **447,017,249.36** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 0.22 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -0.22 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 0.22 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 26,977,040.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **26,977,040.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -26,977,040.00 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -0.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.22 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -0.22 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== 0.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 220,808,198.76 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 26,977,040.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -215,233,622.00 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -5,574,576.76 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -220,808,198.76 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -193,831,158.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -193,831,158.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 26,977,040.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 253,186,090.38

**1021, Unob Bal: Recov of prior year unpaid obligations** 0.22

**1050, Unob Bal: Unobligated balance (total)** ========== 253,186,090.60

**1800, BA: Mand: Spending auth: Collected** 220,808,198.76

**1850, BA: Mand: Spending auth: Total** ========== 220,808,198.76

**1900, Budget authority total (disc. and mand.)** ========== 220,808,198.76

**1930, Total budgetary resources avail (disc. and mand.)** ========== 473,994,289.36

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 447,017,249.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 0.22 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 26,977,040.00 |
| **3020, Ob Bal: Outlays (gross)** | -26,977,040.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -0.22 |
| **3100, Obligated balance, start of year** | ====== 0.22 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 220,808,198.76 |
| **4110, Mand: Outlays, gross (total)** | 26,977,040.00 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -215,233,622.00 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -5,574,576.76 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -220,808,198.76 |
| **4170, Mand: Outlays, net** | ========== -193,831,158.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -193,831,158.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -233.64 |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -2,276.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 228.57 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 344,351.07 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **342,070.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,154,483.64 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -233.64 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,154,250.00** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 5.07 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,154,255.07 |
| 1200 | 4118 | D | E | | | | | | | | | | X | | U | | N | 1 | N | 342,070.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 342,070.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 342,070.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,496,325.07 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,154,250.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5.07 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,154,255.07** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 233.64 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -233.64 |
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -2,276.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 344,351.07 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 228.57 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **342,070.00** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -344,351.07 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -228.57 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-344,579.64** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -5.07 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -2,276.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5.07 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-2,281.07** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== 233.64 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======= -2,281.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 342,070.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | | U | | N | | N | 344,351.07 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | U | | N | | N | 228.57 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | | U | | N | | N | 228.57 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | | U | | N | | N | 344,351.07 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | | **344,579.64** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 342,070.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 344,579.64 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 342,070.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 344,579.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 342,070.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 2,154,250.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 5.07

**1050, Unob Bal: Unobligated balance (total)** ========== 2,154,255.07

**1200, BA: Mand: Appropriation** 342,070.00

**1260, BA: Mand: Appropriation (total)** ========== 342,070.00

**1900, Budget authority total (disc. and mand.)** ========== 342,070.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,496,325.07

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 2,154,255.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 233.64 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 342,070.00 |
| **3020, Ob Bal: Outlays (gross)** | -344,579.64 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -5.07 |
| **3050, Ob Bal: EOY: Unpaid obligations** | -2,281.07 |
| **3100, Obligated balance, start of year** | ====== 233.64 |
| **3200, Obligated balance, end of year** | ======= -2,281.07 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 342,070.00 |
| **4100, Mand: Outlays from new authority** | 344,351.07 |
| **4101, Mand: Outlays from balances** | 228.57 |
| **4110, Mand: Outlays, gross (total)** | 344,579.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 342,070.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 344,579.64 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 342,070.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 344,579.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -3.17 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 3.17 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 12,103,543.86 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **12,103,543.86** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 55,715,899.08 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -3.17 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **55,715,895.91** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 3.17 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 55,715,899.08 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 885,961.52 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 731,368.73 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 328,753.66 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 342,070.00 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 3,512,998.65 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **5,801,152.56** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,801,152.56 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,801,152.56 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 61,517,051.64 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 48,261,438.47 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 1,152,069.31 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **49,413,507.78** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 3 | | 3.17 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 3 | | -3.17 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 3 | | 3.17 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | 12,103,543.86 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **12,103,543.86** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -12,103,543.86 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | | N | | | -3.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 3.17 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -3.17 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ====== 3.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 5,801,152.56 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | 12,103,543.86 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | | N | | | -342,070.00 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | | N | 3 | G | -3,512,998.65 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | | N | | | -885,961.52 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | | N | | | -731,368.73 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | | N | | | -328,753.66 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | | **-1,946,083.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,801,152.56 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,302,391.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,302,391.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 12,103,543.86

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 55,715,895.91

**1021, Unob Bal: Recov of prior year unpaid obligations** 3.17

**1050, Unob Bal: Unobligated balance (total)** ========== 55,715,899.08

**1800, BA: Mand: Spending auth: Collected** 5,801,152.56

**1850, BA: Mand: Spending auth: Total** ========== 5,801,152.56

**1900, Budget authority total (disc. and mand.)** ========== 5,801,152.56

**1930, Total budgetary resources avail (disc. and mand.)** ========== 61,517,051.64

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 49,413,507.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 3.17 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 12,103,543.86 |
| **3020, Ob Bal: Outlays (gross)** | -12,103,543.86 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3.17 |
| **3100, Obligated balance, start of year** | ====== 3.17 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 5,801,152.56 |
| **4110, Mand: Outlays, gross (total)** | 12,103,543.86 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -342,070.00 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -3,512,998.65 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,946,083.91 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -5,801,152.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 6,302,391.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 6,302,391.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 6,676,482.32 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 2,724,701.91 |
| 1020 | 4902 | C | E | | | | | MAND | | NEW | | | P | | U | | N | | N | -7,468,227.50 |
| 1020 | 4902 | D | E | | | | | MAND | | BAL | | | P | | U | | N | | N | 7,468,227.50 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1022 | 4152 | C | E | | | | | | | | | | X | | U | | N | | | -2,724,701.91 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | | X | | U | | N | 3 | | 6,676,482.32 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,676,482.32 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 960,698.65 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 11,158,642.50 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 5,454,072.40 |
| 1800 | 4266 | C | E | | | | | MAND | | | | | X | | U | | N | | | -3,865,379.87 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **13,708,033.68** |
| 1820 | 4151 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | | -11,417,980.54 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 2,290,053.14 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,966,535.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,966,535.46 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,290,053.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 6,676,482.32 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -6,676,482.32 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,966,535.46 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 6,676,482.32 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 6,676,482.32 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -960,698.65 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -11,158,642.50 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -5,454,072.40 |
| 4123 | 4266 | C | E | | | | | MAND | | | | | X | | U | | N | | | 3,865,379.87 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-13,708,033.68** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -13,708,033.68 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -4,741,498.22 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -7,031,551.36 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -4,741,498.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -7,031,551.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 6,676,482.32

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 2,724,701.91

**1022, Unob Bal: Capital transfer to general fund** -2,724,701.91

**1200, BA: Mand: Appropriation** 6,676,482.32

**1260, BA: Mand: Appropriation (total)** ========== 6,676,482.32

**1800, BA: Mand: Spending auth: Collected** 13,708,033.68

**1820, BA: Mand: Spending auth: Cap trans to general fund** -11,417,980.54

**1850, BA: Mand: Spending auth: Total** ========== 2,290,053.14

**1900, Budget authority total (disc. and mand.)** ========== 8,966,535.46

**1930, Total budgetary resources avail (disc. and mand.)** ========== 8,966,535.46

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 2,290,053.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 6,676,482.32 |
| **3020, Ob Bal: Outlays (gross)** | -6,676,482.32 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 8,966,535.46 |
| **4100, Mand: Outlays from new authority** | 6,676,482.32 |
| **4110, Mand: Outlays, gross (total)** | 6,676,482.32 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -13,708,033.68 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -13,708,033.68 |
| **4160, Mand: Budget authority, net** | ========== -4,741,498.22 |
| **4170, Mand: Outlays, net** | ========== -7,031,551.36 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -4,741,498.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -7,031,551.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -166,900.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 170,513.14 |
| 0900 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 431.94 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -431.94 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,190.58 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,422.56** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,771,971.01 |
| 1000 | 4287 | D | B | | | | | DISC | | | | | X | | U | | N | 1 | | 49,280.24 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -166,900.00 |
| 1000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 431.94 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,654,783.19** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 1,637.58 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,656,420.77 |
| 1701 | 4287 | D | B | | | | | DISC | | | | | X | | U | | N | 1 | | -49,280.24 |
| 1701 | 4287 | D | E | | | | | DISC | | | | | X | | U | | N | 1 | | 49,280.24 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,656,420.77 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,895,132.25 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 758,365.96 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 500.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,653,998.21** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 166,900.00 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | -431.94 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **166,468.06** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -166,900.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 170,513.14 |
| 3010 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 431.94 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -431.94 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,190.58 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,422.56** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,190.58 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -1,637.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 170,513.14 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,637.58 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -431.94 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **168,443.62** |
| 3060 | 4287 | D | B | | | | | DISC | | | | | X | | U | | N | 1 | | -49,280.24 |
| 3070 | 4287 | D | B | | | | | DISC | | | | | X | | U | | N | 1 | | 49,280.24 |
| 3070 | 4287 | D | E | | | | | DISC | | | | | X | | U | | N | 1 | | -49,280.24 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4287 | D | E | | | | | DISC | | | | | | | U | | N | 1 | | -49,280.24 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 117,187.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 119,163.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,190.58 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,190.58 |
| 4050 | 4287 | D | B | | | | | DISC | | | | | X | | U | | N | 1 | | 49,280.24 |
| 4050 | 4287 | D | E | | | | | DISC | | | | | X | | U | | N | 1 | | -49,280.24 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -1,190.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -1,190.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -99/00-0400 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -330.00 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 330.00 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -328.48 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **1.52** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 328.48 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== -330.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -328.48 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ====== -328.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -328.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -328.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 2,422.56

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 2,654,783.19

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,637.58

**1050, Unob Bal: Unobligated balance (total)** ========== 2,656,420.77

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,656,420.77

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 2,653,998.21

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** 166,138.06

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 2,422.56

**3011, Ob Bal: Obligations incurred: Expired accounts** 1.52

**3020, Ob Bal: Outlays (gross)** 1,519.06

**3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** -1,637.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | | | | | | | | | | | | 168,443.62 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | | | | | | | | | | | | | | | | | | | | | -49,280.24 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | | | | | | | | | | | | | | | | | | | | | -49,280.24 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 116,857.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 119,163.38 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | -1,519.06 |
| **4020, Disc: Outlays, gross (total)** | ======= -1,519.06 |
| **4080, Disc: Outlays, net** | ======= -1,519.06 |
| **4190, Outlays, net (disc. and mand.)** | ======= -1,519.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -759.10 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 759.10 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,025.45 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -759.10 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **266.35** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 266.35 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 266.35 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 266.35 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 759.10 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -759.10 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 759.10 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 759.10 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== 759.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 759.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 266.35

**1050, Unob Bal: Unobligated balance (total)** ====== 266.35

**1930, Total budgetary resources avail (disc. and mand.)** ====== 266.35

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 266.35

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** 759.10

**3050, Ob Bal: EOY: Unpaid obligations** 759.10

**3100, Obligated balance, start of year** ====== 759.10

**3200, Obligated balance, end of year** ====== 759.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -14,142.60 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 12,225.77 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | N | | N | 1,916.83 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 48,897.01 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -14,142.60 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **34,754.41** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========= 34,754.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 34,754.41 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 3 | | 34,754.41 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 14,142.60 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -14,142.60 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 12,225.77 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | N | | N | 1,916.83 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | NEW | | | X | | | U | | N | | N | -1,916.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 12,225.77 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========= 14,142.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========<br>12,225.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | MAND | NEW | | | X | | U | | N | N | 1,916.83 |
| 4110 | 4902 | C | E | | | | MAND | NEW | | | X | | U | | N | N | 1,916.83 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | ========<br>1,916.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========<br>1,916.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | 34,754.41 |
| **1050, Unob Bal: Unobligated balance (total)** | ========= 34,754.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========= 34,754.41 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | 34,754.41 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 14,142.60 |
| **3020, Ob Bal: Outlays (gross)** | -1,916.83 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 12,225.77 |
| **3100, Obligated balance, start of year** | ========= 14,142.60 |
| **3200, Obligated balance, end of year** | ========= 12,225.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

**4100, Mand: Outlays from new authority** 1,916.83

**4110, Mand: Outlays, gross (total)** 1,916.83

**4170, Mand: Outlays, net** ======== 1,916.83

**4190, Outlays, net (disc. and mand.)** ======== 1,916.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,018,468.24 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 902,377.97 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 142.75 |
| 0900 | 4802 | D | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -505.55 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -9,091.78 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 37,734.28 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 323,851.02 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 2,158,535.55 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,394,576.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,702,102.82 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 17,679.56 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,018,468.24 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 142.75 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -9,091.78 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,692,365.11** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 7.81 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,692,372.92 |
| 1200 | 4118 | D | E | | | | | | | | | | X | | U | | N | 1 | N | 2,158,030.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,158,030.00 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -17,679.56 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -17,679.56 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,140,350.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,832,723.36 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 912,181.55 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 899.71 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,525,066.10 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,438,147.36** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 1,018,468.24 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 9,091.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,027,560.02** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -1,018,468.24 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 902,377.97 |
| 3010 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 142.75 |
| 3010 | 4802 | D | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -505.55 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -9,091.78 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 37,734.28 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 323,851.02 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 2,158,535.55 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,394,576.00** |
| 3020 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -142.75 |
| 3020 | 4802 | D | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 505.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -323,851.02 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -2,158,535.55 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,482,023.77** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -7.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 902,377.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 37,734.28 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **940,104.44** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -17,679.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 17,679.56 |

**3100, Obligated balance, start of year** ========== 1,009,880.46

**3200, Obligated balance, end of year** ========== 940,104.44

## BA & O, Net

**4000, Disc: Budget authority, gross** ========== -17,679.56

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | D | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -505.55 |
| 4011 | 4802 | D | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 142.75 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 323,851.02 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **323,993.77** |

**4020, Disc: Outlays, gross (total)** ========== 323,488.22

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 17,679.56 |

**4060, Disc: Additional offsets against BA only (total)** ========= 17,679.56

**4080, Disc: Outlays, net** ========== 323,488.22

**4090, Mand: Budget authority, gross** ========== 2,158,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | | U | | N | | N | 2,158,535.55 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | | U | | N | | N | 2,158,535.55 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 2,158,030.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 2,158,535.55 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,158,030.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,482,023.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -1,127,016.89 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -158,628.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,285,644.89 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1012 | 4191 | D | E | P | | F | | | | | 72 | | X | | U | | N | | | 206,945.68 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 18,557.55 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 225,503.23 |
| 1700 | 4277 | D | E | | | | | DISC | | | | | X | | U | | N | | | 103,896.32 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 103,896.32 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 103,896.32 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 329,399.55 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 206,945.68 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 122,453.87 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **329,399.55** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | D | E | | | | | | | | | | X | | U | | N | 1 | | -1,127,016.89 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -158,628.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,285,644.89 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -1,285,644.89 |
| 3031 | 4831 | C | E | | | F | | | | | 72 | 1264 | X | | U | | N | | | 10,761,812.55 |
| 3031 | 4931 | C | E | | | F | | | | | 72 | 1264 | X | | U | | N | | | 1,166,555.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **11,928,367.55** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -18,557.55 |
| 3050 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -1,127,016.89 |
| 3050 | 4831 | C | E | | | F | | | | | 72 | 1264 | | | U | | N | | | 10,761,812.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -18,557.55 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -158,628.00 |
| 3050 | 4931 | C | E | | | F | | | | | 72 | 1264 | | | U | | N | | | 1,166,555.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,624,165.11** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,624,165.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 103,896.32 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 1,285,644.89 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,285,644.89 |
| 4030 | 4277 | D | E | | | | | DISC | | | | | X | | U | | | N | | | -103,896.32 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -103,896.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,181,748.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,181,748.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 9,018,076.57 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 138,714.16 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 3,485,786.17 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **12,642,576.90** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 8,120,000.00 |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 72 | 1037 | X | | U | | N | | | 2,000,000.00 |
| 1121 | 4170 | D | E | P | | F | | DISC | | | 19 | 1031 | X | | U | | N | | | 1,050,000.00 |
| | **Sub-Total, 1121** | | | | | | | | | | | | | | | | | | | **3,050,000.00** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,170,000.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | 3,693,636.29 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,693,636.29 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,863,636.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,863,636.29 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,221,059.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 9,018,076.57 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 138,714.16 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 3,485,786.17 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **12,642,576.90** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -3,485,786.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,018,076.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 138,714.16 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,156,790.73** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,156,790.73 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 14,863,636.29 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 3,485,786.17 |

| | |
|---|---|
| **4020, Disc: Outlays, gross (total)** | ========== 3,485,786.17 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | -3,693,636.29 |

| | |
|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -3,693,636.29 |
| **4070, Disc: Budget authority, net** | ========== 11,170,000.00 |
| **4080, Disc: Outlays, net** | ========== -207,850.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 11,170,000.00 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -207,850.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -11,142,978.12 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,955,993.00 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 7,738.08 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -240,007.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 246,486.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 4,180,506.12 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **7,738.08** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 11,450,645.05 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -11,142,978.12 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -240,007.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **67,659.93** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 3,714.98 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 71,374.91 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 71,374.91 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 100.93 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 63,535.90 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **63,636.83** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 11,142,978.12 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 240,007.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,382,985.12** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -11,142,978.12 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,955,993.00 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 7,738.08 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -240,007.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 246,486.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 4,180,506.12 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **7,738.08** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -4,180,506.12 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -3,714.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,955,993.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,714.98 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 7,738.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 246,486.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,206,502.10** |

**3100, Obligated balance, start of year** ==========
11,382,985.12

**3200, Obligated balance, end of year** ==========
7,206,502.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 4,180,506.12 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 4,180,506.12 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 4,180,506.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,180,506.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -10,986,235.30 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 24,119,155.57 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 9,567.21 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -385,296.48 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 131,703.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,609,514.26 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **16,498,408.26** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 15,542,851.41 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -10,986,235.30 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -385,296.48 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,171,319.63** |
| 1011 | 4190 | D | E | P | | F | | | | | 19 | 1031 | X | | U | | N | | | 300,000.00 |
| 1011 | 4190 | D | E | P | | F | | | | | 72 | 1021 | X | | U | | N | | | 15,439,494.00 |
| 1011 | 4190 | D | E | P | | F | | | | | 72 | 1037 | X | | U | | N | | | 13,004,422.00 |
| | **Sub-Total, 1011** | | | | | | | | | | | | | | | | | | | **28,743,916.00** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 188,408.67 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 33,103,644.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,103,644.30 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 188,408.67 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 13,416,827.37 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **16,605,236.04** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 10,986,235.30 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 385,296.48 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,371,531.78** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -10,986,235.30 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 24,119,155.57 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 9,567.21 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -385,296.48 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 131,703.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,609,514.26 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **16,498,408.26** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -3,609,514.26 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -188,408.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 24,119,155.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -188,408.67 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 9,567.21 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 131,703.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **24,072,017.11** |

**3100, Obligated balance, start of year** ==========
11,371,531.78

**3200, Obligated balance, end of year** ==========
24,072,017.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 3,609,514.26 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 3,609,514.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 3,609,514.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 3,609,514.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -10,207,700.73 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 10,070,925.08 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -470,028.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 773,040.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 672,063.65 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **838,300.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 11,734,837.94 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -10,207,700.73 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -470,028.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,057,109.21** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 957,538.82 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,014,648.03 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,014,648.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 8.21 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,176,339.82 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,176,348.03** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 10,207,700.73 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 470,028.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **10,677,728.73** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -10,207,700.73 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 10,070,925.08 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -470,028.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 773,040.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 672,063.65 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **838,300.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -672,063.65 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -957,538.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,070,925.08 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -957,538.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 773,040.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,886,426.26** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,677,728.73 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,886,426.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 672,063.65 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 672,063.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 672,063.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 672,063.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -13,420,117.55 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 22,082,410.49 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -127,207.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 260,879.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,728,343.06 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **10,524,308.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 25,131,862.16 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -13,420,117.55 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -127,207.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **11,584,537.61** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 12,416.74 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,596,954.35 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,596,954.35 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -871,998.35 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -200,648.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-1,072,646.35** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 13,420,117.55 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 127,207.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **13,547,324.55** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -13,420,117.55 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 22,082,410.49 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -127,207.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 260,879.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 1,728,343.06 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **10,524,308.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -1,728,343.06 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | | Y | | | -12,416.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 22,082,410.49 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | Y | | | -12,416.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 260,879.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **22,330,872.75** |

**3100, Obligated balance, start of year** ========== 13,547,324.55

**3200, Obligated balance, end of year** ========== 22,330,872.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 1,728,343.06 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,728,343.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,728,343.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,728,343.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -12,263,589.88 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 20,749,469.99 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 425,298.19 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,194,964.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 463,342.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,261,329.47 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **9,440,885.77** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 15,289,526.41 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -12,263,589.88 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,194,964.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,830,972.53** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 7,863,977.90 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,694,950.43 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,694,950.43 |
| 1940 | 4450 | D | E | | | | | | | | | | | | U | | Y | 1 | | 6,974,970.37 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -6,640.52 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -7,222,394.51 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-254,064.66** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 12,263,589.88 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,194,964.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **13,458,553.88** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -12,263,589.88 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 20,749,469.99 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 425,298.19 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,194,964.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 463,342.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,261,329.47 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **9,440,885.77** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,261,329.47 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -7,863,977.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 20,749,469.99 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -7,863,977.90 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 425,298.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 463,342.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **13,774,132.28** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 13,458,553.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 13,774,132.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | Y | | N | 1,261,329.47 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,261,329.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,261,329.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,261,329.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 12,559,429.86 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,166,555.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **13,725,984.86** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -12,559,429.86 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 12,559,429.86 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,166,555.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,166,555.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 110,765.83 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **110,765.83** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -110,765.83 |
| 3030 | 4831 | D | E | | | F | | | | | 72 | 1264 | X | | E | | N | | | -10,761,812.55 |
| 3030 | 4931 | D | E | | | F | | | | | 72 | 1264 | X | | E | | N | | | -1,166,555.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **-11,928,367.55** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,559,429.86 |
| 3050 | 4831 | D | E | | | F | | | | | 72 | 1264 | | | E | | N | | | -10,761,812.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,166,555.00 |
| 3050 | 4931 | D | E | | | F | | | | | 72 | 1264 | | | E | | N | | | -1,166,555.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,797,617.31** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 13,725,984.86 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,797,617.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 110,765.83 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 110,765.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 110,765.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 110,765.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 5,393,495.81 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 191,832.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,585,328.31** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -5,393,495.81 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,182,921.50 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 211,485.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -191,832.50 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 116,583.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,285,823.81 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **211,485.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,285,823.81 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -300,770.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,182,921.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -300,770.85 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 211,485.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 116,583.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,210,218.65** |

**3100, Obligated balance, start of year** ==========
5,585,328.31

**3200, Obligated balance, end of year** ==========
4,210,218.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,285,823.81 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,285,823.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,285,823.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,285,823.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -11/13-1264 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | -2,418,904.85 |
| 3011 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | 2,418,904.85 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -2,390,774.30 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **28,130.55** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,390,774.30 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== -2,418,904.85 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -2,390,774.30 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== -2,390,774.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -2,390,774.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -2,390,774.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,692,227.89 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 214,749.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,906,976.89** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,692,227.89 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,250,232.97 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 288,002.22 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -214,749.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 188,683.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 468,060.92 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **288,002.22** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -468,060.92 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -615,808.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,250,232.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -615,808.35 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 288,002.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 188,683.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,111,109.84** |

**3100, Obligated balance, start of year** ==========
3,906,976.89

**3200, Obligated balance, end of year** ==========
3,111,109.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 468,060.92 |

**4020, Disc: Outlays, gross (total)** ========== 468,060.92

**4080, Disc: Outlays, net** ========== 468,060.92

**4190, Outlays, net (disc. and mand.)** ========== 468,060.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,081,852.35 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 74,495.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,156,347.35** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,081,852.35 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 685,409.84 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -74,495.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 222,819.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 248,118.51 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -248,118.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 685,409.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 222,819.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **908,228.84** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,156,347.35 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 908,228.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 248,118.51 |

**4020, Disc: Outlays, gross (total)** ========== 248,118.51

**4080, Disc: Outlays, net** ========== 248,118.51

**4190, Outlays, net (disc. and mand.)** ========== 248,118.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,113,618.96 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 39,814.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,153,432.96** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,113,618.96 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,104,813.90 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 52,164.40 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -39,814.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 39,096.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 9,523.06 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **52,164.40** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -9,523.06 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -148,125.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,104,813.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -148,125.20 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 52,164.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,096.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,047,949.10** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,153,432.96 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,047,949.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 9,523.06 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======== 9,523.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======== 9,523.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 9,523.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 2,136,738.39 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 239,368.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,376,106.39** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -2,136,738.39 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,136,525.68 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -239,368.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 111,137.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 128,443.71 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -128,443.71 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -594,981.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,136,525.68 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -594,981.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 111,137.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,652,681.30** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,376,106.39 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,652,681.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 128,443.71 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 128,443.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 128,443.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 128,443.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,354,688.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 165,831.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,520,519.29** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,354,688.29 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,010,606.83 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 105,835.19 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -165,831.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 57,814.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 452,098.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **105,835.19** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -452,098.46 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -528,111.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,010,606.83 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -528,111.91 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 105,835.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,814.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,646,144.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,520,519.29 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,646,144.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 452,098.46 |

**4020, Disc: Outlays, gross (total)** ========== 452,098.46

**4080, Disc: Outlays, net** ========== 452,098.46

**4190, Outlays, net (disc. and mand.)** ========== 452,098.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,128,403.61 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 168.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,128,571.61** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,128,403.61 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,109,253.97 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -168.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 16,266.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,051.64 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,051.64 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -92,280.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,109,253.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -92,280.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,266.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,033,239.97** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,128,571.61 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,033,239.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 3,051.64 |

**4020, Disc: Outlays, gross (total)** ======== 3,051.64

**4080, Disc: Outlays, net** ======== 3,051.64

**4190, Outlays, net (disc. and mand.)** ======== 3,051.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 7,660.21 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 125.75 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,785.96** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -7,660.21 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -125.75 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 7,785.96 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -7,785.96 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ======== 7,785.96 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 7,785.96 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======== 7,785.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======== 7,785.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 7,785.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 52,346,793.01

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 21,403,964.02

**1011, Unob Bal: Transferred from other accounts** 28,743,916.00

**1012, Unob Bal: Transfers betw expired\unexpired accts** 206,945.68

**1021, Unob Bal: Recov of prior year unpaid obligations** 9,044,622.47

**1050, Unob Bal: Unobligated balance (total)** ========== 59,399,448.17

**1100, BA: Disc: Appropriation** 8,120,000.00

**1121, BA: Disc: Approps transferred from other accounts** 3,050,000.00

**1160, BA: Disc: Appropriation (total)** ========== 11,170,000.00

**1200, BA: Mand: Appropriation** 2,158,030.00

**1260, BA: Mand: Appropriation (total)** ========== 2,158,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | | 3,797,532.61 |
| **1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** | | | | | | | | | | | | | | | | | | | | | -17,679.56 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========== 3,779,853.05 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 17,107,883.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 76,507,331.22 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -1,326,711.01 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 22,833,827.20 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 91,607,832.85 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 52,346,793.01 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 796,383.19 |
| **3020, Ob Bal: Outlays (gross)** | -19,028,108.99 |
| **3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -11,928,367.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | | | | | | | | | | | | | | | | | | | | | 11,928,367.55 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | | | | | | | | | | | | | | | | | | | | | -9,044,622.47 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | | | | | | | | | | | | | | | | | | | | | -2,280,077.69 |
| **3050, Ob Bal: EOY: Unpaid obligations** | | | | | | | | | | | | | | | | | | | | | 114,398,199.90 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | | | | | | | | | | | | | | | | | | | | | -17,679.56 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | | | | | | | | | | | | | | | | | | | | | 17,679.56 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 91,590,153.29 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 114,398,199.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 14,949,853.05 |
| **4010, Disc: Outlays from new authority** | 3,485,280.62 |
| **4011, Disc: Outlays from balances** | 13,384,292.82 |
| **4020, Disc: Outlays, gross (total)** | ========== 16,869,573.44 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -103,896.32 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -3,693,636.29 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -3,797,532.61 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 17,679.56 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 17,679.56 |
| **4070, Disc: Budget authority, net** | ========== 11,170,000.00 |
| **4080, Disc: Outlays, net** | ========== 13,072,040.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | 2,158,030.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | | 2,158,535.55 |
| **4110, Mand: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | 2,158,535.55 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | 2,158,030.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | 2,158,535.55 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 13,328,030.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 15,230,576.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -4,061,137.53 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 4,641,606.07 |
| 0900 | 4802 | D | B | | | | | MAND | | | | | X | | U | | N | 3 | G | 195,919.21 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 64,805.31 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 29,565.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 20,849,339.25 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **21,720,097.31** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 75,144,932.13 |
| 1000 | 4221 | C | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -35,359.12 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -4,061,137.53 |
| 1000 | 4802 | D | B | | | | | MAND | | | | | X | | U | | N | 3 | G | 195,919.21 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **71,244,354.69** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 429,338.31 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -12,523.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 71,661,170.00 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 23,400.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========= 23,400.00 |
| 1800 | 4252 | C | E | | | X | | MAND | | | | | X | | U | | N | | | -17,679.56 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | 17,679.56 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,271,723.06 |
| 1800 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | 181,083.23 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 9,994,935.38 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 3,329,677.81 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **14,777,419.48** |
| 1801 | 4221 | C | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 35,359.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4221 | C | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -17,679.56 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **17,679.56** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 14,795,099.04 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,818,499.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 86,479,669.04 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 62,934,404.34 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 9,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,816,167.39 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **64,759,571.73** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 4,061,137.53 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -4,061,137.53 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 4,641,606.07 |
| 3010 | 4802 | D | B | | | | | MAND | | | | | X | | U | | N | 3 | G | 195,919.21 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 64,805.31 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 29,565.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 20,849,339.25 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **21,720,097.31** |
| 3020 | 4802 | D | B | | | | | MAND | | | | | X | | U | | N | 3 | G | -195,919.21 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -20,849,339.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-21,045,258.46** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -429,338.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 4,641,606.07 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -429,338.31 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 64,805.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 29,565.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,306,638.07** |
| 3060 | 4221 | C | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 35,359.12 |
| 3070 | 4221 | C | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -35,359.12 |
| 3070 | 4221 | C | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 17,679.56 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-17,679.56** |
| 3090 | 4221 | C | E | | | F | | MAND | | | | | | | U | | N | 3 | | 17,679.56 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,096,496.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,324,317.63 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,818,499.04 |
| 4110 | 4802 | D | B | | | | | MAND | | | | | X | | U | | N | 3 | G | 195,919.21 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 20,849,339.25 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **21,045,258.46** |
| 4120 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | -17,679.56 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -9,994,935.38 |
| | **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | **-10,012,614.94** |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -3,329,677.81 |
| 4123 | 4252 | C | E | | | X | | MAND | | | | | X | | U | | N | | | 17,679.56 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,271,723.06 |
| 4123 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | -181,083.23 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-1,435,126.73** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -14,777,419.48 |
| 4140 | 4221 | C | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | -35,359.12 |
| 4140 | 4221 | C | E | | | F | | MAND | | | | | X | | U | | | N | 3 | | 17,679.56 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-17,679.56** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== -17,679.56 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========= 23,400.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 6,267,838.98 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 23,400.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 6,267,838.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 21,720,097.31

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 71,244,354.69

**1021, Unob Bal: Recov of prior year unpaid obligations** 429,338.31

**1023, Unob Bal: Applied to repay debt** -12,523.00

**1050, Unob Bal: Unobligated balance (total)** ========== 71,661,170.00

**1400, BA: Mand: Borrowing authority** 23,400.00

**1440, BA: Mand: Borrowing authority (total)** ========= 23,400.00

**1800, BA: Mand: Spending auth: Collected** 14,777,419.48

**1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src** 17,679.56

**1850, BA: Mand: Spending auth: Total** ========== 14,795,099.04

**1900, Budget authority total (disc. and mand.)** ========== 14,818,499.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 86,479,669.04 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 64,759,571.73 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 4,061,137.53 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 21,720,097.31 |
| **3020, Ob Bal: Outlays (gross)** | -21,045,258.46 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -429,338.31 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,306,638.07 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | 35,359.12 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | -17,679.56 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | 17,679.56 |
| **3100, Obligated balance, start of year** | ========== 4,096,496.65 |
| **3200, Obligated balance, end of year** | ========== 4,324,317.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 14,818,499.04 |
| **4110, Mand: Outlays, gross (total)** | 21,045,258.46 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -10,012,614.94 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -3,329,677.81 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,435,126.73 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -14,777,419.48 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -17,679.56 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -17,679.56 |
| **4160, Mand: Budget authority, net** | ========= 23,400.00 |
| **4170, Mand: Outlays, net** | ========== 6,267,838.98 |
| **4180, Budget authority, net (disc. and mand.)** | ========= 23,400.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 6,267,838.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 8,178,285.83 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 10,409,680.10 |
| 1020 | 4902 | D | E | | | | | MAND | BAL | | | | P | | U | | N | | N | 9,230,562.44 |
| 1020 | 4902 | C | E | | | | | MAND | NEW | | | | P | | U | | N | | N | -9,230,562.44 |
| | **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1022 | 4152 | C | E | | | | | | | | | | X | | U | | N | | | -10,409,680.10 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 271,183,467.19 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 55,167,856.48 |
| 1800 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | 629,882.80 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **326,981,206.47** |
| 1820 | 4151 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | | -309,956,895.58 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 17,024,310.89 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,024,310.89 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,024,310.89 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 8,846,025.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 8,178,285.83 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -8,178,285.83 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,024,310.89 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 8,178,285.83 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 8,178,285.83 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -271,183,467.19 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -55,167,856.48 |
| 4123 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | -629,882.80 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-326,981,206.47** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -326,981,206.47 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -309,956,895.58 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -318,802,920.64 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -309,956,895.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -318,802,920.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Scott Smith / 202-559-5113 / ssmith@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 8,178,285.83

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 10,409,680.10

**1022, Unob Bal: Capital transfer to general fund** -10,409,680.10

**1800, BA: Mand: Spending auth: Collected** 326,981,206.47

**1820, BA: Mand: Spending auth: Cap trans to general fund** -309,956,895.58

**1850, BA: Mand: Spending auth: Total** ==========
17,024,310.89

**1900, Budget authority total (disc. and mand.)** ==========
17,024,310.89

**1930, Total budgetary resources avail (disc. and mand.)** ==========
17,024,310.89

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 8,846,025.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 8,178,285.83

**3020, Ob Bal: Outlays (gross)** -8,178,285.83

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 17,024,310.89

**4100, Mand: Outlays from new authority** 8,178,285.83

**4110, Mand: Outlays, gross (total)** 8,178,285.83

**4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** -326,981,206.47

**4130, Mand: Offsets against gross BA and outlays (total)** ========== -326,981,206.47

**4160, Mand: Budget authority, net** ========== -309,956,895.58

**4170, Mand: Outlays, net** ========== -318,802,920.64

**4180, Budget authority, net (disc. and mand.)** ========== -309,956,895.58

**4190, Outlays, net (disc. and mand.)** ========== -318,802,920.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -18,796,666.13 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 18,300,024.90 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 10,062,531.38 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -6,014,680.24 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 4,715,062.24 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,888,388.44 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **10,154,660.59** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 40,276,495.11 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -18,796,666.13 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -6,014,680.24 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **15,465,148.74** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 154,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,619,148.74 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 4,329,699.22 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,329,699.22 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,329,699.22 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,948,847.96 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 9,794,187.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | 18,796,666.13 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | 6,014,680.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **24,811,346.37** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -18,796,666.13 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 18,300,024.90 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 10,062,531.38 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -6,014,680.24 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 4,715,062.24 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,888,388.44 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **10,154,660.59** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -1,888,388.44 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -154,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 18,300,024.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -154,000.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 10,062,531.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 4,715,062.24 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **32,923,618.52** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 24,811,346.37 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 32,923,618.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,329,699.22 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,888,388.44 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,888,388.44 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,329,699.22 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,888,388.44 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,329,699.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,888,388.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 10,154,660.59

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 15,465,148.74

**1021, Unob Bal: Recov of prior year unpaid obligations** 154,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 15,619,148.74

**1201, BA: Mand: Appropriation (special or trust fund)** 4,329,699.22

**1260, BA: Mand: Appropriation (total)** ========== 4,329,699.22

**1900, Budget authority total (disc. and mand.)** ========== 4,329,699.22

**1930, Total budgetary resources avail (disc. and mand.)** ========== 19,948,847.96

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 9,794,187.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 24,811,346.37 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 10,154,660.59 |
| **3020, Ob Bal: Outlays (gross)** | -1,888,388.44 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -154,000.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 32,923,618.52 |
| **3100, Obligated balance, start of year** | ========== 24,811,346.37 |
| **3200, Obligated balance, end of year** | ========== 32,923,618.52 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 4,329,699.22 |
| **4101, Mand: Outlays from balances** | 1,888,388.44 |
| **4110, Mand: Outlays, gross (total)** | 1,888,388.44 |
| **4160, Mand: Budget authority, net** | ========== 4,329,699.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,888,388.44 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 4,329,699.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,888,388.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -2,032,888.03 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 1,445,599.75 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -167,916.25 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 88,834.55 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -632,837.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 148,232.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,410,449.52 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **259,474.54** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 4,279,109.53 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -2,032,888.03 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -167,916.25 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -632,837.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,445,468.25** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 204,300.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,649,768.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,649,768.25 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,385,993.71 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 4,300.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,390,293.71** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | 2,032,888.03 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | 632,837.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,665,725.03** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -2,032,888.03 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 1,445,599.75 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -167,916.25 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 88,834.55 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -632,837.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 148,232.00 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,410,449.52 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **259,474.54** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 167,916.25 |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -88,834.55 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -1,410,449.52 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,331,367.82** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -204,300.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 1,445,599.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -204,300.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 148,232.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,389,531.75** |

**3100, Obligated balance, start of year** ==========
2,665,725.03

**3200, Obligated balance, end of year** ==========
1,389,531.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -167,916.25 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 88,834.55 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,410,449.52 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,331,367.82** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -167,916.25 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 88,834.55 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,410,449.52 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,331,367.82** |

**4170, Mand: Outlays, net** ==========
1,331,367.82

**4190, Outlays, net (disc. and mand.)** ==========
1,331,367.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -111,844,020.32 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 119,680,703.90 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -6,177,400.29 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | | X | | U | | N | 7 | N | 2,171,594.40 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 10,171,977.04 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 96,968.44 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -46,395,600.07 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 18,971,268.21 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 111,968,967.14 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 23,461,423.77 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **122,105,882.22** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 260,246,959.43 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -111,844,020.32 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -6,177,400.29 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -46,395,600.07 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **95,829,938.75** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 601,801.70 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 96,431,740.45 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 106,353,125.39 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 106,353,125.39 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 106,353,125.39 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 202,784,865.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 13,466,871.96 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 7 | | -4,968,109.57 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 72,180,221.23 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **80,678,983.62** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | 111,844,020.32 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | 46,395,600.07 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **158,239,620.39** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -111,844,020.32 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 119,680,703.90 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -6,177,400.29 |
| 3010 | 4802 | C | E | | | | | MAND | NEW | | | | X | | U | | N | 7 | N | 2,171,594.40 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 10,171,977.04 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 96,968.44 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -46,395,600.07 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 18,971,268.21 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 111,968,967.14 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 23,461,423.77 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **122,105,882.22** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 6,177,400.29 |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -10,171,977.04 |
| 3020 | 4802 | C | E | | | | | MAND | NEW | | | | X | | U | | N | 7 | N | -2,171,594.40 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -111,968,967.14 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -23,461,423.77 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-141,596,562.06** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -601,801.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 119,680,703.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -601,801.70 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 96,968.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 18,971,268.21 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **138,147,138.85** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 158,239,620.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 138,147,138.85 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 106,353,125.39 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | | X | | U | | N | 7 | N | 2,171,594.40 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 23,461,423.77 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **25,633,018.17** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -6,177,400.29 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 10,171,977.04 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 111,968,967.14 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **115,963,543.89** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -6,177,400.29 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | | X | | U | | N | 7 | N | 2,171,594.40 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 10,171,977.04 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 111,968,967.14 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 23,461,423.77 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **141,596,562.06** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 106,353,125.39 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 141,596,562.06 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 106,353,125.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-567-5112 / jecohen@usaid.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 141,596,562.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 122,365,356.76

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 97,275,407.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 806,101.70

**1050, Unob Bal: Unobligated balance (total)** ========== 98,081,508.70

**1201, BA: Mand: Appropriation (special or trust fund)** 106,353,125.39

**1260, BA: Mand: Appropriation (total)** ========== 106,353,125.39

**1900, Budget authority total (disc. and mand.)** ========== 106,353,125.39

**1930, Total budgetary resources avail (disc. and mand.)** ========== 204,434,634.09

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 82,069,277.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 160,905,345.42 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 122,365,356.76 |
| **3020, Ob Bal: Outlays (gross)** | -142,927,929.88 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -806,101.70 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 139,536,670.60 |
| **3100, Obligated balance, start of year** | ========== 160,905,345.42 |
| **3200, Obligated balance, end of year** | ========== 139,536,670.60 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 106,353,125.39 |
| **4100, Mand: Outlays from new authority** | 25,633,018.17 |
| **4101, Mand: Outlays from balances** | 117,294,911.71 |
| **4110, Mand: Outlays, gross (total)** | 142,927,929.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 106,353,125.39 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 142,927,929.88 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 106,353,125.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 142,927,929.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -3,780,961.43 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -304,649.11 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -151,972.93 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -903,239.88 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -25,896.76 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -14,479,134.44 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 1,238,738.93 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 68,664.02 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 25,896.76 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 13,553,532.40 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 4,172,441.75 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 410,360.74 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | -558,780.56 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | 28,435.71 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 64,822.35 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 605,914.85 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 8,606.10 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 8,493.00 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -3,642,145.93 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -192.29 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -1,424.07 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 3,801,860.23 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 192.29 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 3 | | -255.80 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 93,553.02 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 81,364.58 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 3,488,718.24 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 113,123.63 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,770,212.22 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 234,078.34 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 362,597.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 183,360.96 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 47,400,833.90 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 547,937.95 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 14,294,065.59 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **68,709,151.36** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 5,459,430,460.90 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | 9,802,876.14 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | 241,414.97 |
| 1000 | 4283 | D | B | | | | | DISC | | | | | X | | U | | N | 3 | N | 34,409,390.86 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -304,649.11 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -151,972.93 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -903,239.88 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -25,896.76 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -14,479,134.44 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -3,780,961.43 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | -558,780.56 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -3,642,145.93 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -192.29 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -1,424.07 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **5,480,035,745.47** |
| 1012 | 4191 | D | E | S | | F | | | | | 71 | | X | | U | | N | | | 7,678,245.43 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 1,807,931.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,489,521,922.36 |
| 1700 | 4273 | D | E | | | | | DISC | | | | | X | | U | | N | 3 | N | 119,554,702.45 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | -9,802,876.14 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 3 | | 21,638,940.45 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | -241,414.97 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 3 | | 306,928.61 |
| 1701 | 4283 | D | B | | | | | DISC | | | | | X | | U | | N | 3 | N | -34,409,390.86 |
| 1701 | 4283 | D | E | | | | | DISC | | | | | X | | U | | N | 3 | N | 34,334,461.82 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **11,826,648.91** |
| 1710 | 4170 | C | E | S | | F | | DISC | | | 71 | | X | | U | | N | | | -62,672,200.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 68,709,151.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | 38,542,982.05 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 13,436,421.58 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | N | 27,981,577.31 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | 26,064,179.05 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **106,025,159.99** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 106,025,159.99 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 174,734,311.35 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,664,256,233.71 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 5,570,469,309.95 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 6,067,815.99 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 866.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 8,728,219.17 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 10,280,871.24 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **5,595,547,082.35** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 25,896.76 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 14,479,134.44 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 3,780,961.43 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 304,649.11 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 151,972.93 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 903,239.88 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 3,642,145.93 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 192.29 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 1,424.07 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **23,289,616.84** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -151,972.93 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -903,239.88 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -25,896.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 3 | | -14,479,134.44 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 3 | | -3,780,961.43 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | N | 3 | | -304,649.11 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 3 | | 25,896.76 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 3 | | 13,553,532.40 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 3 | | 4,172,441.75 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 3 | | 410,360.74 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 3 | | 1,238,738.93 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 3 | | 68,664.02 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | N | 3 | N | -558,780.56 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | 3 | N | 28,435.71 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | | N | | | 64,822.35 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | | N | | | 605,914.85 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | | N | | | 8,606.10 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | | N | | | 8,493.00 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | N | 3 | | -3,642,145.93 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | N | 3 | | -192.29 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | | N | 3 | | -1,424.07 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | N | 3 | | 192.29 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | | N | 3 | | -255.80 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | | N | 3 | | 3,801,860.23 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | | N | | N | 183,360.96 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 93,553.02 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 81,364.58 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 14,294,065.59 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | | N | | N | 3,488,718.24 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | | N | | N | 113,123.63 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 1,770,212.22 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | | N | | N | 234,078.34 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 362,597.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | | N | | N | 47,400,833.90 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 547,937.95 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **68,709,151.36** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | N | 3 | N | 558,780.56 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | 3 | N | -28,435.71 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | | N | | N | -183,360.96 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | -93,553.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | -81,364.58 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | | N | | N | -113,123.63 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | -1,770,212.22 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | | N | | N | -234,078.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -362,597.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -547,937.95 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -14,294,065.59 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -3,488,718.24 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -47,400,833.90 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-68,039,500.58** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -1,807,931.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 68,664.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 25,896.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 4,172,441.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 410,360.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,238,738.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 13,553,532.40 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,807,931.46 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 8,606.10 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 8,493.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 64,822.35 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 605,914.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,801,860.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 192.29 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -255.80 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **22,151,336.16** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | -9,802,876.14 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | -241,414.97 |
| 3060 | 4283 | D | B | | | | | DISC | | | | | X | | U | | N | 3 | N | -34,409,390.86 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-44,453,681.97** |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | 9,802,876.14 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 3 | | -21,638,940.45 |
| 3070 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | 241,414.97 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 3 | | -306,928.61 |
| 3070 | 4283 | D | B | | | | | DISC | | | | | X | | U | | N | 3 | N | 34,409,390.86 |
| 3070 | 4283 | D | E | | | | | DISC | | | | | X | | U | | N | 3 | N | -34,334,461.82 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-11,826,648.91** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 3 | | -21,638,940.45 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 3 | | -306,928.61 |
| 3090 | 4283 | D | E | | | | | DISC | | | | | | | U | | N | 3 | N | -34,334,461.82 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-56,280,330.88** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -21,164,065.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -34,128,994.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 68,709,151.36 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 234,078.34 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 183,360.96 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 47,400,833.90 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 3,488,718.24 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 113,123.63 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **51,420,115.07** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | -558,780.56 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | 28,435.71 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 362,597.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 93,553.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 81,364.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 547,937.95 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 14,294,065.59 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 1,770,212.22 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **16,619,385.51** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 68,039,500.58 |
| 4031 | 4273 | D | E | | | | | DISC | | | | | X | | U | | N | 3 | N | -119,554,702.45 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -119,554,702.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | 9,802,876.14 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 3 | | -21,638,940.45 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | N | 3 | | 241,414.97 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 3 | | -306,928.61 |
| 4050 | 4283 | D | B | | | | | DISC | | | | | X | | U | | N | 3 | N | 34,409,390.86 |
| 4050 | 4283 | D | E | | | | | DISC | | | | | X | | U | | N | 3 | N | -34,334,461.82 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-11,826,648.91** |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -11,826,648.91 |
| | **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== -62,672,200.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -51,515,201.87 |
| | **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 106,025,159.99 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | -38,542,982.05 |
| 4121 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | N | -27,981,577.31 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -13,436,421.58 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | | X | | U | | N | | | -26,064,179.05 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-39,500,600.63** |
| | **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -106,025,159.99 |
| | **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -106,025,159.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -62,672,200.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -157,540,361.86 |

## Memo Entries

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | F | | 20 | | U | | N | 5,527,129,727.31 |
| 5001 | 1610 | D | E | | F | | 20 | | U | | N | 5,619,164,153.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 3 | | 349,008.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1011 | 4190 | D | E | S | | F | | | | | 72 | | X | | U | | Y | | | 400,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 400,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 400,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 3 | | -50,992.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 3 | | 349,008.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 3 | | 349,008.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 349,008.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 3 | | 1,066,503.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 3 | | -1,066,503.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 3 | | 404,129.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 662,374.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -662,374.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 3 | | 404,129.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,066,503.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 404,129.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 662,374.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 662,374.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 662,374.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 662,374.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 3 | | 3,738,134.42 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 3 | | -3,738,134.42 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 3 | | 2,943,005.42 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 795,129.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -795,129.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 3 | | 2,943,005.42 |

**3100, Obligated balance, start of year** ========== 3,738,134.42

**3200, Obligated balance, end of year** ========== 2,943,005.42

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 795,129.00 |

**4020, Disc: Outlays, gross (total)** ========== 795,129.00

**4080, Disc: Outlays, net** ========== 795,129.00

**4190, Outlays, net (disc. and mand.)** ========== 795,129.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 3 | | 750,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 3 | | -750,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 3 | | 750,000.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 3 | | 750,000.00 |

**3100, Obligated balance, start of year** ========== 750,000.00

**3200, Obligated balance, end of year** ========== 750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 3 | | 8,350,889.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 3 | | -8,350,889.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 3 | | 7,905,503.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 445,386.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -445,386.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 3 | | 7,905,503.00 |

**3100, Obligated balance, start of year** ========== 8,350,889.00

**3200, Obligated balance, end of year** ========== 7,905,503.00

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 445,386.00 |

**4020, Disc: Outlays, gross (total)** ========== 445,386.00

**4080, Disc: Outlays, net** ========== 445,386.00

**4190, Outlays, net (disc. and mand.)** ========== 445,386.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 69,058,159.36

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 5,480,035,745.47

**1011, Unob Bal: Transferred from other accounts** 400,000.00

**1012, Unob Bal: Transfers betw expired\unexpired accts** 7,678,245.43

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,807,931.46

**1050, Unob Bal: Unobligated balance (total)** ========== 5,489,921,922.36

**1700, BA: Disc: Spending auth: Collected** 119,554,702.45

**1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** 11,826,648.91

**1710, BA: Disc: Spending auth: Trans to other accounts** -62,672,200.00

**1750, BA: Disc: Spending auth: Total** ========== 68,709,151.36

**1800, BA: Mand: Spending auth: Collected** 106,025,159.99

**1850, BA: Mand: Spending auth: Total** ========== 106,025,159.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 174,734,311.35 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,664,656,233.71 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -50,992.00 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 5,595,547,082.35 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 37,195,143.26 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 69,058,159.36 |
| **3020, Ob Bal: Outlays (gross)** | -69,942,389.58 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,807,931.46 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 34,502,981.58 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -44,453,681.97 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | -11,826,648.91 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | -56,280,330.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== -7,258,538.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== -21,777,349.30 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 68,709,151.36 |
| **4010, Disc: Outlays from new authority** | 51,420,115.07 |
| **4011, Disc: Outlays from balances** | 18,522,274.51 |
| **4020, Disc: Outlays, gross (total)** | ========== 69,942,389.58 |
| **4031, Disc: Offsets, BA and OL: Collect, int, Fed secur** | -119,554,702.45 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -119,554,702.45 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -11,826,648.91 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -11,826,648.91 |
| **4070, Disc: Budget authority, net** | ========== -62,672,200.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -49,612,312.87 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 106,025,159.99 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | | -38,542,982.05 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | | | | | | | | | | | | | | | | | | | | | -27,981,577.31 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | | -39,500,600.63 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -106,025,159.99 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -106,025,159.99 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -62,672,200.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -155,637,472.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value**

5,527,129,727.31

**5001, Memo: Invest, EOY: Fed securities: Par value**

5,619,164,153.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -289,669.99 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 289,669.99 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 17,538,033.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 15,804,868.96 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **33,342,901.96** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,622,615.36 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -289,669.99 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,332,945.37** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 174,998.29 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,507,943.66 |
| 1200 | 4118 | D | E | | | | | | | | | | X | | U | | N | 1 | N | 33,342,901.96 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 33,342,901.96 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,342,901.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,850,845.62 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 174,997.29 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,332,946.37 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,507,943.66** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 289,669.99 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -289,669.99 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 289,669.99 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 17,538,033.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 15,804,868.96 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **33,342,901.96** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -17,538,033.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -15,804,868.96 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-33,342,901.96** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -174,998.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 289,669.99 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -174,998.29 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **114,671.70** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 289,669.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 114,671.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 33,342,901.96 |
| 4100 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 17,538,033.00 |
| 4100 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 15,804,868.96 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **33,342,901.96** |
| 4110 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 17,538,033.00 |
| 4110 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 15,804,868.96 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **33,342,901.96** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 33,342,901.96 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 33,342,901.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,342,901.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,342,901.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 37,672,200.00 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 95,741,217.80 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 127,116,292.88 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 51,171,365.00 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 80,188,868.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **391,889,943.68** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4118 | D | E | | | | | | | | | | X | | U | | N | 1 | N | 354,217,743.68 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 354,217,743.68 |
| 1711 | 4170 | D | E | S | | F | | DISC | | | 71 | 4184 | X | | U | | N | | | 62,672,200.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 62,672,200.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 416,889,943.68 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 416,889,943.68 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 25,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 37,672,200.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 80,188,868.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 95,741,217.80 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 127,116,292.88 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 51,171,365.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **391,889,943.68** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -37,672,200.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -51,171,365.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -80,188,868.00 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -95,741,217.80 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -127,116,292.88 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-391,889,943.68** |

## BA & O, Net

**4000, Disc: Budget authority, gross** ==========
62,672,200.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 37,672,200.00 |

**4020, Disc: Outlays, gross (total)** ==========
37,672,200.00

**4070, Disc: Budget authority, net** ==========
62,672,200.00

**4080, Disc: Outlays, net** ==========
37,672,200.00

**4090, Mand: Budget authority, gross** ==========
354,217,743.68

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 51,171,365.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 80,188,868.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 95,741,217.80 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 127,116,292.88 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **354,217,743.68** |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 80,188,868.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 95,741,217.80 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 127,116,292.88 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 51,171,365.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **354,217,743.68** |

**4160, Mand: Budget authority, net** ==========
354,217,743.68

**4170, Mand: Outlays, net** ==========
354,217,743.68

**4180, Budget authority, net (disc. and mand.)** ==========
416,889,943.68

**4190, Outlays, net (disc. and mand.)** ==========
391,889,943.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -32,400.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 16,468,956.89 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 665,800.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **17,102,356.89** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 27,371,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -32,400.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **27,338,600.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 27,338,600.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 27,338,600.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 10,236,243.11 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 32,400.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -32,400.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 16,468,956.89 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 665,800.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **17,102,356.89** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -665,800.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 16,468,956.89 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 32,400.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 16,468,956.89 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | | 665,800.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 665,800.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 665,800.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 665,800.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,848,003.32 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 17,186,195.24 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,837,439.72 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **11,175,631.64** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 26,242,364.72 |
| 1000 | 4384 | C | B | S | | | | DISC | | SEQ | | | X | | U | | Y | 1 | N | -2,917,446.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,848,003.32 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **11,476,915.40** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 88,176.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,565,091.40 |
| 1702 | 4384 | C | B | S | | | | DISC | | SEQ | | | X | | U | | Y | 1 | N | 2,917,446.00 |
| 1702 | 4384 | C | E | S | | | | DISC | | SEQ | | | X | | U | | Y | 1 | N | -2,917,446.00 |
| **Sub-Total, 1702** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,565,091.40 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -0.40 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -389,459.36 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-389,459.76** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 11,848,003.32 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,848,003.32 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 17,186,195.24 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,837,439.72 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **11,175,631.64** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -5,837,439.72 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -88,176.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 17,186,195.24 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -88,176.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **17,098,019.24** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,848,003.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 17,098,019.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,837,439.72 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,837,439.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,837,439.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,837,439.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

## Memo Entries

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5090 | 4384 | C | B | S | | | | DISC | | SEQ | | | X | | U | | | Y | 1 | N | 2,917,446.00 |
| 5091 | 4384 | C | E | S | | | | DISC | | SEQ | | | X | | U | | | Y | 1 | N | -2,917,446.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -12/14-0100 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 12,671,600.21 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -12,671,600.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 9,138,745.01 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,532,855.20 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,532,855.20 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -185,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,138,745.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -185,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **8,953,745.01** |

**3100, Obligated balance, start of year** ========== 12,671,600.21

**3200, Obligated balance, end of year** ========== 8,953,745.01

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,532,855.20 |

**4020, Disc: Outlays, gross (total)** ========== 3,532,855.20

**4080, Disc: Outlays, net** ========== 3,532,855.20

**4190, Outlays, net (disc. and mand.)** ========== 3,532,855.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -12/14-0100 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -11/13-0100 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6,806,083.08 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6,806,083.08 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,937,391.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 868,692.08 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -868,692.08 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,570,991.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,937,391.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,570,991.90 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,366,399.10** |

**3100, Obligated balance, start of year** ==========
6,806,083.08

**3200, Obligated balance, end of year** ==========
4,366,399.10

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 868,692.08 |

**4020, Disc: Outlays, gross (total)** ==========
868,692.08

**4080, Disc: Outlays, net** ==========
868,692.08

**4190, Outlays, net (disc. and mand.)** ==========
868,692.08

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- -11/13-0100 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 5,907,700.26 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -5,907,700.26 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,687,941.58 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,219,758.68 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,219,758.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,687,941.58 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,907,700.26 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,687,941.58 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,219,758.68 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,219,758.68 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,219,758.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,219,758.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -09/11-0100 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 10,642,891.74 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -10,642,891.74 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 10,605,297.01 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 37,594.73 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -37,594.73 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -33,845.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,605,297.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -33,845.72 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **10,571,451.29** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,642,891.74 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,571,451.29 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 37,594.73 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 37,594.73 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 37,594.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 37,594.73 |

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- -09/11-0100 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -08/10-0100 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,603,657.67 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,603,657.67 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,603,657.68 |
| 3011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -0.01 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 0.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,603,657.68 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,603,657.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,603,657.68 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -0.01 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== -0.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -0.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -0.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -07/08-0100 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,694,603.20 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,694,603.20 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 368,400.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,326,203.20 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,326,203.20 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -368,400.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 368,400.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -368,400.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,694,603.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,326,203.20 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,326,203.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,326,203.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,326,203.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,315,619.54 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,315,619.54 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 5,370,146.59 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,945,472.95 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,945,472.95 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -5,370,146.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,370,146.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,370,146.59 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,315,619.54 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,945,472.95 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,945,472.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,945,472.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,945,472.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 453,510,834.17

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 40,148,460.77

**1021, Unob Bal: Recov of prior year unpaid obligations** 263,174.29

**1050, Unob Bal: Unobligated balance (total)** ========== 40,411,635.06

**1200, BA: Mand: Appropriation** 387,560,645.64

**1260, BA: Mand: Appropriation (total)** ========== 387,560,645.64

**1711, BA: Disc: Spending auth: Trans from other accounts** 62,672,200.00

**1750, BA: Disc: Spending auth: Total** ========== 62,672,200.00

**1900, Budget authority total (disc. and mand.)** ========== 450,232,845.64

**1930, Total budgetary resources avail (disc. and mand.)** ========== 490,644,480.70

**1940, Unob Bal: Memo: Unob bal expiring** -389,459.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 36,744,186.77 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 58,812,229.01 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 453,510,834.17 |
| **3020, Ob Bal: Outlays (gross)** | -440,666,662.19 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -263,174.29 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -7,528,384.21 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 63,864,842.49 |
| **3100, Obligated balance, start of year** | ========== 58,812,229.01 |
| **3200, Obligated balance, end of year** | ========== 63,864,842.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 62,672,200.00 |
| **4010, Disc: Outlays from new authority** | 37,672,200.00 |
| **4011, Disc: Outlays from balances** | 15,433,816.55 |
| **4020, Disc: Outlays, gross (total)** | ========== 53,106,016.55 |
| **4070, Disc: Budget authority, net** | ========== 62,672,200.00 |
| **4080, Disc: Outlays, net** | ========== 53,106,016.55 |
| **4090, Mand: Budget authority, gross** | ========== 387,560,645.64 |
| **4100, Mand: Outlays from new authority** | 387,560,645.64 |
| **4110, Mand: Outlays, gross (total)** | 387,560,645.64 |
| **4160, Mand: Budget authority, net** | ========== 387,560,645.64 |
| **4170, Mand: Outlays, net** | ========== 387,560,645.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 450,232,845.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 440,666,662.19 |

## Memo Entries

| | |
|---|---|
| **5090, Memo: Unexp unavail balance, SOY: Offset collect** | 2,917,446.00 |
| **5091, Memo: Expiring unavail balance: Offset collect** | -2,917,446.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -8,053,039.65 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -10,170,270.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -2,580,921.82 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -4,886,165.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -1,377,618.64 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -2,218,916.89 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -135,533,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -174,701,054.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -35,267,946.20 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -38,800,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -33,239,707.46 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -54,760,796.71 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -464,600,492.69 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -215,698,064.74 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -361,356,108.73 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -403,436,449.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 131,271.85 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 1,320,218.64 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 32,990,895.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 32,685,413.42 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 8,768,391.29 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 4,653,087.99 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 4,102,290.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 2,104,427.31 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 105,084,136.69 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 452,639,058.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 159,001,054.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 210,602,247.77 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 43,039,424.07 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 38,800,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 1,173,404,226.25 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 244,181,354.74 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 369,433,459.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 100,083,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 30,000.00 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 34,375.81 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -7,500.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 7,500.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 34,016.84 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 19,806.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 37,820.32 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 9,230.15 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,229.78 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 8,555,483.54 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 57,400.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 137,123.99 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 153,341.80 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 223,370.40 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 240,196.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 248,812.46 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 10,218.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 331,401.57 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 367,356.39 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 392,069.59 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 423,225.14 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 495,181.45 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 114,489.58 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 656,965.41 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 783,875.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 897,659.81 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 992,311.91 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,066,884.18 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 323,006.65 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,210,123.61 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,368,686.43 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,494,947.60 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,505,461.25 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,707,456.32 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 555,495.20 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,007,305.22 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,176,438.33 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,406,141.34 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,582,532.78 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,731,027.56 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,183,633.08 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 3,358,088.12 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 3,562,784.63 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 3,777,093.31 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 4,424,647.03 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 4,467,214.42 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,735,768.34 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 4,784,653.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 4,983,154.44 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 5,095,816.97 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 6,362,489.57 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 6,394,348.83 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 3,213,211.27 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 6,655,708.51 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 62,755,739.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 8,895,588.23 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 9,026,195.16 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 9,049,297.16 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 4,683,238.55 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 9,699,557.21 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 10,170,270.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 10,808,754.15 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 11,333,035.63 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 11,630,613.84 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 11,961,434.69 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 12,091,232.71 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 12,309,266.99 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 12,661,372.64 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 15,312,972.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 15,700,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 16,529,757.96 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 32,283,258.75 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 34,002,990.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 35,450,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 117,174,753.99 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,596,253,813.45** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | | U | | N | 3 | | 174,036,542.64 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | | U | | N | 3 | | 37,205,320.00 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | | U | | N | 3 | | 8,844,066.81 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | | U | | N | 3 | | 489,964,457.81 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | | U | | N | 3 | | 212,192,156.95 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | | U | | N | 3 | | 415,260,005.44 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | | U | | N | 3 | | 426,260,935.21 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | | U | | N | 3 | | 135,790,259.80 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 764,121.19 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 887,820.25 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 47,540.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 12,631,728.65 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 13,469,076.57 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 1,315,000.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 7,502,369.11 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 51,675.21 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 8,824,191.63 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 41,216,146.77 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 43,237,096.38 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 58,857,335.54 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 15,997,740.58 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 28,315,621.29 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 9,307,466.14 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 99,712,329.35 |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 159,439,980.77 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | 1,326,203.19 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | 856,900.00 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | 1,594,680.00 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | 7,875,742.34 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | 10,954,505.50 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | 12,443,459.99 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | 2,042,130.00 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | 4,628,905.20 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | 5,724,824.68 |
| 1000 | 4251 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | 153,591.83 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -10,170,270.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -2,580,921.82 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -4,886,165.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -1,377,618.64 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -2,218,916.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -174,701,054.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -35,267,946.20 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -38,800,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -33,239,707.46 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -54,760,796.71 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -8,053,039.65 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -464,600,492.69 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -215,698,064.74 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -361,356,108.73 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -403,436,449.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -135,533,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -7,500.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | | **502,043,875.29** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | 5,217,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | 1,378,329.42 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | 227,825,069.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | 167,826,055.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | 20,019,286.98 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | 40,134,563.83 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | | **462,400,304.23** |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -700,410.00 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -8,633,667.89 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -9,083,256.60 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -11,839,037.11 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -51,313.00 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -47,540.00 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -32,371,432.97 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -41,314,412.45 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -95,592,536.16 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -887,820.25 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -1,315,000.00 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -5,364,726.02 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -13,382,481.81 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -15,821,272.49 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -27,735,626.95 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | | U | | N | | | -159,212,482.27 |
| **Sub-Total, 1023** | | | | | | | | | | | | | | | | | | | | | **-423,353,015.97** |
| 1024 | 4144 | C | E | | | | T | | | | | | X | | | U | | N | | | -167,826,055.00 |
| 1024 | 4144 | C | E | | | | T | | | | | | X | | | U | | N | | | -20,019,286.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1024 | 4144 | C | E | | | | T | | | | | | X | | U | | N | | | -5,217,000.00 |
| 1024 | 4144 | C | E | | | | T | | | | | | X | | U | | N | | | -227,640,069.00 |
| 1024 | 4144 | C | E | | | | T | | | | | | X | | U | | N | | | -40,134,563.83 |
| **Sub-Total, 1024** | | | | | | | | | | | | | | | | | | | | **-460,836,974.81** |

**1050, Unob Bal: Unobligated balance (total)** ========= 63,711.19

**1050, Unob Bal: Unobligated balance (total)** ========== 60,702,300.82

**1050, Unob Bal: Unobligated balance (total)** ========== 8,844,713.80

**1050, Unob Bal: Unobligated balance (total)** ========= 86,594.76

**1050, Unob Bal: Unobligated balance (total)** ========= 579,994.34

**1050, Unob Bal: Unobligated balance (total)** ========= 176,468.09

**1050, Unob Bal: Unobligated balance (total)** ========== 2,137,643.09

**1050, Unob Bal: Unobligated balance (total)** ========= 227,498.50

**1050, Unob Bal: Unobligated balance (total)** ========== 4,119,793.19

**1050, Unob Bal: Unobligated balance (total)** ========== 1,922,683.93

**1050, Unob Bal: Unobligated balance (total)** ========= 224,209.54

**1050, Unob Bal: Unobligated balance (total)** ========= 375,523.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 362.21 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 792,691.54 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **80,254,188.74** |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 1,831,988.06 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 17,018.73 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 37,696.03 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 3,876,423.91 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 1,921,197.77 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 132,994.14 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 319,718.13 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 5,826,647.03 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 1,074,352.16 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 1,299,685,182.48 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 7,867,783.51 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 7,463,468.84 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 2,647,238.78 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 3,211,231.33 |
| **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | | **1,335,912,940.90** |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 132,994.14 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 319,718.13 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========= 37,696.03 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,074,352.16 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,831,988.06 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,463,468.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,867,783.51 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,826,647.03 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,211,231.33 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,921,197.77 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,876,423.91 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,647,238.78 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,299,685,182.48 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========= 17,018.73 |
| **Sub-Total, 1440** | | | | | | | | | | | | | | | | | | | | **1,335,912,940.90** |
| 1800 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | 3,566,993.63 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 19,400.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 673,696.42 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 527,164.27 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 148,397.72 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 175,715.71 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 93,932.39 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 6,458.33 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 5,552,655.98 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,193,008.66 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 48,620,879.17 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 6,344,265.72 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 6,215,481.76 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 9,669,543.41 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 7,502,606.63 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 29,863,642.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 20,701,334.17 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 222,514.46 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,315,469.19 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,451,202.37 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 2,032,294.38 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 2,377,111.10 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,249,999.87 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 386,786.92 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,701,668.33 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 91,695.50 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 2,709,347.20 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 3,197,630.34 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 2,189,920.64 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 9,963,611.54 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 135,995.33 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 214,233.84 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 10,970,158.20 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 16,226,118.36 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 17,243,494.87 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 10,513,106.65 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,966,000.00 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 2,090,607.34 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 667,183.45 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 377,319.99 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 247,425.00 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 4,056,753.67 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 4,671,000.69 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 3,961,507.65 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 698,757.96 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 887,251.04 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,730,852.47 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 47,638,518.83 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 13,043,215.41 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 16,396,962.73 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 16,940,045.60 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 19,388,415.94 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 12,897,766.98 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 22,375,656.80 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 25,489,700.58 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 19,806.69 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 20,347.66 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 1,229.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 45,263.10 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 34,016.84 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 736,647.72 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 290,567.90 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 452,031.53 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 496,332.98 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 496,589.39 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 192,387.02 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 2,853,898.98 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 1,334,688.22 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 763,092.59 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 1,036,338.53 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 1,103,910.44 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 1,182,054.34 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **431,651,681.63** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -5,724,824.68 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -1,326,203.19 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -856,900.00 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -1,594,680.00 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -7,875,742.34 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -10,954,505.50 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -12,443,459.99 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -2,042,130.00 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -4,628,905.20 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 609,475.00 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 7,544,742.34 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 1,434,000.00 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 1,594,680.00 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 10,144,563.83 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 11,350,311.99 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 13,343,275.39 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 4,135,165.20 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 5,687,229.95 |
| 1801 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -153,591.83 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 26,929.87 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **8,269,430.84** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | D | -1,493,161.53 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | D | -2,218,117.77 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | D | -31,782,257.30 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | D | -21,805,950.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | D | -5,353,199.12 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | D | -20,907,510.08 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | D | -10,966,339.91 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | D | -3,007,241.99 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | D | -23,576,218.74 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | D | -30,541,278.89 |
| **Sub-Total, 1825** | | | | | | | | | | | | | | | | | | | | **-151,651,275.67** |

**1850, BA: Mand: Spending auth: Total** ==========
22,395,463.49

**1850, BA: Mand: Spending auth: Total** ==========
8,850,229.43

**1850, BA: Mand: Spending auth: Total** ==========
16,375,613.38

**1850, BA: Mand: Spending auth: Total** ==========
7,289,500.31

**1850, BA: Mand: Spending auth: Total** ==========
3,759,028.76

**1850, BA: Mand: Spending auth: Total** ==========
12,372,045.51

**1850, BA: Mand: Spending auth: Total** ==========
8,026,288.55

**1850, BA: Mand: Spending auth: Total** ==========
5,436,638.58

**1850, BA: Mand: Spending auth: Total** ==========
85,926,315.95

**1850, BA: Mand: Spending auth: Total** ==========
24,281,937.71

**1850, BA: Mand: Spending auth: Total** ==========
38,982,159.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 9,317,988.17 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 9,855,210.82 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 3,057,777.79 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 15,767,765.25 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 14,577,297.80 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 378,549.77 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 698,757.96 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 921,267.88 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **288,269,836.80** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 22,395,463.49 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 8,850,229.43 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 16,508,607.52 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 7,609,218.44 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,796,724.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 13,446,397.67 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,858,276.61 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 12,900,107.42 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 93,794,099.46 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 30,108,584.74 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 42,193,391.02 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 11,239,185.94 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 13,731,634.73 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,705,016.57 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,315,452,947.73 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 14,594,316.53 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 378,549.77 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 698,757.96 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 921,267.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **1,624,182,777.70** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,459,174.68 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 69,552,530.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,508,607.52 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,453,932.24 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,883,319.55 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,026,392.01 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,034,744.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,037,750.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 94,021,597.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,228,377.93 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 44,116,074.95 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,463,395.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,107,158.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,705,378.78 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,315,452,947.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,387,008.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 378,549.77 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 698,757.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 921,267.88 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **1,704,436,966.44** |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 437,215.69 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 448,229.34 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 190,523.75 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 6,572.92 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 86,594.76 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 55,428.40 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,034,869.62 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,259,697.64 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 4,119,793.19 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 501,583.30 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,901,431.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 793,351.30 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 49,765,139.56 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 22,117,606.69 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 16,719,612.06 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 5,152,935.99 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,592,567.78 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **108,183,152.99** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 10,170,270.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 2,580,921.82 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 4,886,165.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 1,377,618.64 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 2,218,916.89 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 174,701,054.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 35,267,946.20 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 38,800,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 33,239,707.46 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 54,760,796.71 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 8,053,039.65 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 464,600,492.69 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 215,698,064.74 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 361,356,108.73 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 403,436,449.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 135,533,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 7,500.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **1,946,688,051.53** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -2,580,921.82 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -4,886,165.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -1,377,618.64 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -2,218,916.89 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -35,267,946.20 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -38,800,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -33,239,707.46 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -54,760,796.71 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -8,053,039.65 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -10,170,270.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -464,600,492.69 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -215,698,064.74 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -361,356,108.73 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -403,436,449.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -135,533,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -174,701,054.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 8,768,391.29 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 4,653,087.99 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 4,102,290.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 2,104,427.31 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 131,271.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 1,320,218.64 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 159,001,054.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 210,602,247.77 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 43,039,424.07 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 38,800,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 32,990,895.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 32,685,413.42 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 1,173,404,226.25 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 244,181,354.74 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 369,433,459.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 100,083,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 105,084,136.69 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 452,639,058.00 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 30,000.00 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 34,375.81 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -7,500.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 7,500.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 37,820.32 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 34,016.84 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 19,806.69 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 10,218.04 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 9,230.15 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 1,229.78 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 8,555,483.54 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 57,400.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 114,489.58 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 137,123.99 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 153,341.80 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 223,370.40 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 240,196.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 248,812.46 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 323,006.65 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 331,401.57 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 367,356.39 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 392,069.59 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 423,225.14 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 495,181.45 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 555,495.20 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 656,965.41 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 783,875.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 897,659.81 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 992,311.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,066,884.18 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,183,633.08 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,210,123.61 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,368,686.43 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,494,947.60 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,505,461.25 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,707,456.32 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,735,768.34 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,007,305.22 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,176,438.33 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,406,141.34 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,582,532.78 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,731,027.56 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 3,213,211.27 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 3,358,088.12 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 3,562,784.63 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 3,777,093.31 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 4,424,647.03 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 4,467,214.42 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 4,683,238.55 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 4,784,653.60 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 4,983,154.44 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 5,095,816.97 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 6,362,489.57 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 6,394,348.83 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 11,961,434.69 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 6,655,708.51 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 62,755,739.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 8,895,588.23 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 9,026,195.16 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 9,049,297.16 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 16,529,757.96 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 9,699,557.21 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 10,170,270.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 10,808,754.15 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 11,333,035.63 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 11,630,613.84 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 12,091,232.71 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 12,309,266.99 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 12,661,372.64 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 15,312,972.04 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 15,700,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | 32,283,258.75 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | 34,002,990.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | 35,450,000.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | 117,174,753.99 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **1,596,253,813.45** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -37,820.32 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -34,016.84 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -19,806.69 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -248,812.46 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -10,218.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -9,230.15 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -1,229.78 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -8,555,483.54 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -57,400.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -495,181.45 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -114,489.58 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -137,123.99 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -153,341.80 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -223,370.40 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -240,196.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -1,066,884.18 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -323,006.65 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -331,401.57 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -367,356.39 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -392,069.59 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -423,225.14 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -1,707,456.32 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -555,495.20 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -656,965.41 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -783,875.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -897,659.81 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -992,311.91 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -2,731,027.56 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -1,183,633.08 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -1,210,123.61 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -1,368,686.43 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -1,494,947.60 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -1,505,461.25 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -4,467,214.42 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -1,735,768.34 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | D | -2,007,305.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -2,176,438.33 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -2,406,141.34 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -2,582,532.78 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -6,394,348.83 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -3,213,211.27 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -3,358,088.12 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -3,562,784.63 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -3,777,093.31 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -4,424,647.03 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -9,049,297.16 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -4,683,238.55 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -4,784,653.60 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -4,983,154.44 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -5,095,816.97 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -6,362,489.57 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -11,630,613.84 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -11,961,434.69 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -6,655,708.51 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -62,755,739.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -8,895,588.23 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -9,026,195.16 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -15,700,000.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -16,529,757.96 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -9,699,557.21 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -10,170,270.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -10,808,754.15 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -11,333,035.63 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -35,450,000.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -12,091,232.71 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -12,309,266.99 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -12,661,372.64 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -15,312,972.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -32,283,258.75 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -34,002,990.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | -117,174,753.99 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-559,846,033.15** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -20,019,286.98 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -40,134,563.83 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -5,217,000.00 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -1,378,329.42 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -227,825,069.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | | N | | | -167,826,055.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | | **-462,400,304.23** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 2,104,427.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 131,271.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 1,320,218.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 38,800,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 32,990,895.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 32,685,413.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 8,768,391.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 4,653,087.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 4,102,290.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 100,083,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 105,084,136.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 452,639,058.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 159,001,054.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 210,602,247.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 43,039,424.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 1,173,404,226.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 244,181,354.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 369,433,459.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -5,217,000.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -1,378,329.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -227,825,069.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -167,826,055.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -20,019,286.98 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | N | | | -40,134,563.83 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 30,000.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | | N | | | 34,375.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | N | 3 | | 7,500.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **2,520,695,527.60** |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | -2,042,130.00 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | -4,628,905.20 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | -5,724,824.68 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | -1,326,203.19 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | -856,900.00 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | -1,594,680.00 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | -7,875,742.34 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | -10,954,505.50 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | -12,443,459.99 |
| 3060 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | -153,591.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | **-47,600,942.73** |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 2,042,130.00 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 4,628,905.20 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 5,724,824.68 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 1,326,203.19 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 856,900.00 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 1,594,680.00 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 7,875,742.34 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 10,954,505.50 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 12,443,459.99 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -1,434,000.00 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -1,594,680.00 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -11,350,311.99 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -13,343,275.39 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -4,135,165.20 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -5,687,229.95 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -609,475.00 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -7,544,742.34 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -10,144,563.83 |
| 3070 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 153,591.83 |
| 3070 | 4251 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -26,929.87 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **-8,269,430.84** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -7,544,742.34 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -1,434,000.00 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -1,594,680.00 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -10,144,563.83 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -11,350,311.99 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -13,343,275.39 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -4,135,165.20 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -5,687,229.95 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -609,475.00 |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -26,929.87 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-55,870,373.57** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -466,635.86 |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 8,844,066.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 37,205,320.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 212,192,156.95 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 489,964,457.81 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 174,036,542.64 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 135,790,259.80 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 426,260,935.21 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 415,260,005.44 |
| **Sub-Total, 3100** | | | | | | | | | | | | | | | | | | | | **1,899,087,108.80** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 2,074,803.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 37,205,320.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 187,000,158.15 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 310,259,155.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 158,887,272.64 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 94,833,124.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 162,943,491.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 246,476,739.98 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 1,265,145,087.55 |
| **Sub-Total, 3200** | | | | | | | | | | | | | | | | | | | | **2,464,825,154.03** |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 22,395,463.49 |
| **4090, Mand: Budget authority, gross** | 8,850,229.43 |
| **4090, Mand: Budget authority, gross** | 16,508,607.52 |
| **4090, Mand: Budget authority, gross** | 7,609,218.44 |
| **4090, Mand: Budget authority, gross** | 3,796,724.79 |
| **4090, Mand: Budget authority, gross** | 13,446,397.67 |
| **4090, Mand: Budget authority, gross** | 9,858,276.61 |
| **4090, Mand: Budget authority, gross** | 12,900,107.42 |
| **4090, Mand: Budget authority, gross** | 93,794,099.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 30,108,584.74 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 42,193,391.02 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 11,239,185.94 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 13,731,634.73 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 5,705,016.57 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 1,315,452,947.73 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 14,594,316.53 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 378,549.77 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 698,757.96 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 921,267.88 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **1,624,182,777.70** |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 2,731,027.56 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 3,213,211.27 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 3,358,088.12 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 3,562,784.63 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 3,777,093.31 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 4,424,647.03 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 4,467,214.42 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 4,683,238.55 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 4,784,653.60 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 4,983,154.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 5,095,816.97 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 6,362,489.57 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 6,394,348.83 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 11,961,434.69 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 6,655,708.51 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 62,755,739.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 8,895,588.23 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 9,026,195.16 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 9,049,297.16 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 16,529,757.96 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 9,699,557.21 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 10,170,270.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 10,808,754.15 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 11,333,035.63 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 11,630,613.84 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 12,091,232.71 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 12,309,266.99 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 12,661,372.64 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 15,312,972.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 15,700,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 32,283,258.75 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 34,002,990.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 35,450,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 117,174,753.99 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 34,016.84 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 19,806.69 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 37,820.32 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 10,218.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 9,230.15 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,229.78 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 8,555,483.54 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 57,400.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 114,489.58 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 137,123.99 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 153,341.80 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 223,370.40 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 240,196.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 248,812.46 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 323,006.65 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 331,401.57 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 367,356.39 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 392,069.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 423,225.14 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 495,181.45 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 555,495.20 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 656,965.41 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 783,875.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 897,659.81 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 992,311.91 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,066,884.18 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,183,633.08 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,210,123.61 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,368,686.43 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,494,947.60 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,505,461.25 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,707,456.32 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 1,735,768.34 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,007,305.22 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,176,438.33 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,406,141.34 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | D | | 2,582,532.78 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **559,846,033.15** |
| 4120 | 4252 | D | E | | | F | | MAND | | | | | X | | U | | N | | | -3,566,993.63 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,966,000.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -2,090,607.34 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -667,183.45 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -377,319.99 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -247,425.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -4,056,753.67 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -4,671,000.69 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -3,961,507.65 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -698,757.96 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -887,251.04 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,730,852.47 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -47,638,518.83 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -13,043,215.41 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -16,396,962.73 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -16,940,045.60 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -19,388,415.94 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -12,897,766.98 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -22,375,656.80 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -25,489,700.58 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **-199,091,935.76** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -34,016.84 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -496,589.39 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -192,387.02 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -19,806.69 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -20,347.66 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -1,229.78 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -45,263.10 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -1,103,910.44 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -1,182,054.34 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -736,647.72 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -290,567.90 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -452,031.53 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -496,332.98 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -2,853,898.98 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -1,334,688.22 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -763,092.59 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -1,036,338.53 |
| **Sub-Total, 4122** | | | | | | | | | | | | | | | | | | | | **-11,059,203.71** |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -6,458.33 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -19,400.00 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,193,008.66 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -673,696.42 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -527,164.27 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -148,397.72 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -175,715.71 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -93,932.39 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -5,552,655.98 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -48,620,879.17 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -6,344,265.72 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -6,215,481.76 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -9,669,543.41 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -7,502,606.63 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -29,863,642.73 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -20,701,334.17 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -222,514.46 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,315,469.19 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,451,202.37 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -2,032,294.38 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -2,377,111.10 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,249,999.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -91,695.50 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -2,189,920.64 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -9,963,611.54 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -135,995.33 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -214,233.84 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -386,786.92 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,701,668.33 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -10,970,158.20 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -16,226,118.36 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -17,243,494.87 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -10,513,106.65 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -2,709,347.20 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -3,197,630.34 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-221,500,542.16** |

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-22,395,463.49

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-9,786,833.06

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-17,868,774.91

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-7,289,500.31

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-9,112,227.88

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-15,379,287.50

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-30,260,001.82

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-5,436,638.58

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-116,505,189.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | -56,395,195.01 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | -61,396,240.03 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | -33,387,946.91 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | -21,914,698.73 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | -5,523,320.56 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | -2,424,489.86 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | -14,577,297.80 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | -378,549.77 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | -698,757.96 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | -921,267.88 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | | **-431,651,681.63** |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | 1,326,203.19 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | 856,900.00 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | 1,594,680.00 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | 7,875,742.34 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | 10,954,505.50 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | 12,443,459.99 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | 2,042,130.00 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | 4,628,905.20 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | | N | 3 | | 5,724,824.68 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | | N | 3 | | -7,544,742.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -1,434,000.00 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -1,594,680.00 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -10,144,563.83 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -11,350,311.99 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -13,343,275.39 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -4,135,165.20 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -5,687,229.95 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -609,475.00 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 153,591.83 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -26,929.87 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-8,269,430.84** |

**4150, Mand: Additional offsets against BA only (total)** ========== 936,603.63

**4150, Mand: Additional offsets against BA only (total)** ========== 1,326,203.19

**4150, Mand: Additional offsets against BA only (total)** ========= 37,594.73

**4150, Mand: Additional offsets against BA only (total)** ========== 331,000.00

**4150, Mand: Additional offsets against BA only (total)** ========== 608,130.00

**4150, Mand: Additional offsets against BA only (total)** ========== 493,740.00

**4150, Mand: Additional offsets against BA only (total)** ========== 1,093,148.00

**4150, Mand: Additional offsets against BA only (total)** ========== 247,425.00

**4150, Mand: Additional offsets against BA only (total)** ========== -13,343,275.39

**Sub-Total, 4150** **-8,269,430.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -1,360,167.39 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 319,718.13 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -5,315,503.09 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -1,932,889.83 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -19,075,522.02 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 7,463,468.84 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -22,673,495.38 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -25,955,610.27 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -18,594,719.01 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -21,655,020.97 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -7,089,916.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 429,121.01 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,299,685,182.48 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 17,018.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4160** | | | | | | | | | | | | | | | | | | | **1,184,261,665.23** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 63,711.19 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -762,981.23 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,360,167.39 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,727,216.24 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -5,315,503.09 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -2,146,246.79 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -11,314,684.76 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,545,683.53 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -33,992,897.12 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -14,076,363.12 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -23,640,371.77 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,407,892.57 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 28,587,458.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 128,576,601.55 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 34,533,522.01 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 361,480.93 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **128,194,351.52** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,360,167.39 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 319,718.13 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,315,503.09 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,932,889.83 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -19,075,522.02 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,463,468.84 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -22,673,495.38 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -25,955,610.27 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -18,594,719.01 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -21,655,020.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -7,089,916.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 429,121.01 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,299,685,182.48 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 17,018.73 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | | **1,184,261,665.23** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 63,711.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -762,981.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,360,167.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,727,216.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,315,503.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -2,146,246.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -11,314,684.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,545,683.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -33,992,897.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -14,076,363.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -23,640,371.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,407,892.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,587,458.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 128,576,601.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,533,522.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 361,480.93 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **128,194,351.52** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 1,596,253,813.45

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 502,043,875.29

**1021, Unob Bal: Recov of prior year unpaid obligations** 462,400,304.23

**1023, Unob Bal: Applied to repay debt** -423,353,015.97

**1024, Unob Bal: Borrowing authority withdrawn** -460,836,974.81

**1050, Unob Bal: Unobligated balance (total)** ========== 80,254,188.74

**1400, BA: Mand: Borrowing authority** 1,335,912,940.90

**1440, BA: Mand: Borrowing authority (total)** ========== 1,335,912,940.90

**1800, BA: Mand: Spending auth: Collected** 431,651,681.63

**1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src** 8,269,430.84

**1825, BA: Mand: Spending auth: Applied to repay debt** -151,651,275.67

**1850, BA: Mand: Spending auth: Total** ========== 288,269,836.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ==========<br>1,624,182,777.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ==========<br>1,704,436,966.44 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 108,183,152.99 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 1,946,688,051.53 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,596,253,813.45 |
| **3020, Ob Bal: Outlays (gross)** | -559,846,033.15 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -462,400,304.23 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,520,695,527.60 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -47,600,942.73 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | -8,269,430.84 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | -55,870,373.57 |
| **3100, Obligated balance, start of year** | ==========<br>1,899,087,108.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 2,464,825,154.03 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,624,182,777.70 |
| **4110, Mand: Outlays, gross (total)** | 559,846,033.15 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -199,091,935.76 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -11,059,203.71 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -221,500,542.16 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -431,651,681.63 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -8,269,430.84 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -8,269,430.84 |
| **4160, Mand: Budget authority, net** | ========== 1,184,261,665.23 |
| **4170, Mand: Outlays, net** | ========== 128,194,351.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,184,261,665.23 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 128,194,351.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -3,481,381.81 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -290,293.50 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -157,299,824.60 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -261,854,896.72 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -9,862,700.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -12,690,800.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -6,703,763.75 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -9,217,419.79 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -28,066,320.24 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 136,293.50 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 121,545.29 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 12,538,459.53 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 10,931,900.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 15,764,767.10 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 3,481,381.81 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 6,703,763.75 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 7,273,830.00 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 142,518,464.60 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 201,131,656.72 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 269,225,733.75 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 37,896.48 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -20,727.75 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 11,951.17 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 60,978.85 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 106,172.42 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 5,020,914.25 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 280,713.81 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 297,472.19 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 23,453.71 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 18,052.20 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 647.94 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 669,690.30 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 680,460.68 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 120,243.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 154,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 179,597.17 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 265,112.57 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,241,774.68 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,348,938.82 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 364,967.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 419,807.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 421,023.64 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 559,806.87 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,688,046.44 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,699,817.88 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 833,787.98 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 997,938.31 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,151,191.83 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,217,010.05 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,336,369.72 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,338,422.22 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,562,424.18 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,579,379.22 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,618,830.81 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,668,866.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,775,642.74 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,820,111.99 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,758,900.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,813,508.69 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,028,329.79 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,288,634.21 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,293,516.09 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,332,176.76 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,497,997.31 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,571,406.27 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,588,870.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,763,042.29 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 10,797,682.93 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 5,090,976.69 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,970,840.47 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,031,120.54 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,089,099.40 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,142,339.27 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,501,105.40 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,629,659.92 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,736,243.97 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,533,118.21 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,574,751.33 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 4,831,236.95 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 7,687,889.18 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 16,770,988.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 8,795,352.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,148,612.60 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,445,924.44 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,450,001.06 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 11,483,461.30 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 12,301,553.14 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 12,538,328.28 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 14,781,360.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 15,913,169.71 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 7,481,540.16 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 17,488,407.26 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 17,681,650.07 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 19,488,756.86 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 23,095,042.31 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 23,551,257.35 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 10,861,561.29 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 39,493,659.42 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 52,020,361.68 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 61,699,240.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 38,307,697.58 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **732,261,552.47** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 290,293.50 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 12,690,800.00 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 28,066,320.24 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 157,299,824.60 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 3,481,381.81 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 6,703,763.75 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 9,862,700.00 |
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 261,854,896.72 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 4,795,421.05 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 9,532,964.38 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 73,521.06 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 3,547,734.41 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 29,227,106.05 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 31,533,656.13 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 11,932,447.46 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 14,097,836.36 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 17,554,040.30 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 4,165,496.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 52,739,976.76 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 53,834,297.25 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 33,241,969.10 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 40,007,662.75 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 40,512,569.50 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 23,800,177.70 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 108,581,108.05 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 132,297,928.80 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 60,689,739.24 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 86,530,691.71 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 41,871,797.57 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 7,902,397.58 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 7,684,017.54 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 496,445.73 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 4,523,239.04 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 1,704,304.05 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 8,977.68 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -290,293.50 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -261,854,896.72 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -9,862,700.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -12,690,800.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -6,703,763.75 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -9,217,419.79 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -3,481,381.81 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -28,066,320.24 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -157,299,824.60 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -20,727.75 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **813,649,376.56** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 577,830.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 136,293.50 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 13,273,640.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 102,055,390.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 1,409,441.30 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 1,573,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 3,481,381.81 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 5,483,000.00 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **127,989,976.61** |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -18,500.00 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -588,819.75 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -1,305,425.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -3,435,000.00 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -12,696,871.90 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -13,288,746.98 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -22,413,747.27 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -23,720,016.00 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -24,540,741.26 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -28,664,314.61 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -36,490,000.00 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -46,537,810.40 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -47,698,491.13 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -3,495,000.00 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -5,802,275.99 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -52,308,135.00 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -83,544,352.62 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -90,216,206.51 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -48,042,174.54 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -26,091,877.50 |
| **Sub-Total, 1023** | | | | | | | | | | | | | | | | | | | | **-570,898,506.46** |
| 1024 | 4144 | C | E | | | | T | | | | | | X | | U | | N | | | -3,481,381.81 |
| 1024 | 4144 | C | E | | | | T | | | | | | X | | U | | N | | | -1,573,000.00 |
| 1024 | 4144 | C | E | | | | T | | | | | | X | | U | | N | | | -136,293.50 |
| 1024 | 4144 | C | E | | | | T | | | | | | X | | U | | N | | | -577,830.00 |
| 1024 | 4144 | C | E | | | | T | | | | | | X | | U | | N | | | -102,055,390.00 |
| 1024 | 4144 | C | E | | | | T | | | | | | X | | U | | N | | | -13,273,640.00 |
| 1024 | 4144 | C | E | | | | T | | | | | | X | | U | | N | | | -5,483,000.00 |
| **Sub-Total, 1024** | | | | | | | | | | | | | | | | | | | | **-126,580,535.31** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,991,248.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 125,829,643.61 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,944,144.63 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,400,964.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 562,791.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 10,627,022.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 154,412.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 9,119,908.86 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 25,045,733.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 17,827,502.04 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 7,296,486.85 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 837,724.24 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 15,052,489.18 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========= 67,524.91 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========= 55,021.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========= 52,734.41 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 4,265,293.32 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 431,841.76 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========= 80,161.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,517,662.75 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **244,160,311.40** |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 8,638,968.86 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 2,339,960.53 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 8,214,856.54 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 2,019,974.76 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 11,274,454.43 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 16,919,741.77 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 21,799,063.76 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 32,362,279.89 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 273,032.72 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 586,471.53 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 281,901,561.75 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 8,672,235.07 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 210,074.74 |
| **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | | **395,212,676.35** |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 586,471.53 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,214,856.54 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 210,074.74 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 273,032.72 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 16,919,741.77 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,339,960.53 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,274,454.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,638,968.86 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,019,974.76 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 32,362,279.89 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 21,799,063.76 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,672,235.07 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 281,901,561.75 |
| **Sub-Total, 1440** | | | | | | | | | | | | | | | | | | | | **395,212,676.35** |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 266,724.53 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,983.51 |
| 1800 | 4261 | C | E | | | | | MAND | | | | | X | | U | | N | | | -0.38 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 0.37 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 611,599.92 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,046,257.53 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 500,011.10 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 0.44 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 250,000.43 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 32,500.71 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 7,309,618.80 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 8,444,120.84 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 6,973,423.25 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 3,047,691.11 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 2,910,915.45 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 4,233,271.18 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 24,336,875.69 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 30,956,240.43 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 34,367,856.80 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 19,424,178.69 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 22,169,320.71 |
| 1800 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | 16,889,528.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 4,750,000.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 107,211.00 |
| 1800 | 4262 | C | E | | | | | MAND | | | | | X | | U | | N | | | -8,449.30 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 449,794.98 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,650,551.89 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 943,283.33 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 237,862.38 |
| 1800 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | 723,713.74 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 2,556,601.47 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,594,634.57 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 825,017.80 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 687,738.20 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 4,292,284.19 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 4,681,115.58 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 5,300,967.86 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 4,159,880.24 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 1,040,042.15 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 2,214,201.99 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 6,808,540.62 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 7,721,926.17 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 7,961,185.10 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 9,772,165.52 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 3,170,396.43 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 6,333,454.67 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 51,128,635.90 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 20,489,923.89 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 14,891,929.18 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 17,690,331.66 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 20,014,687.65 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 14,133,859.22 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 246,472.72 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 160,712.90 |
| 1800 | 4273 | C | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -87,918.66 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 114,907.10 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 121,348.73 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 1,051.62 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 330,723.47 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 541,216.11 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 609,032.47 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 517,390.71 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 210,550.45 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 221,772.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 723,345.96 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 876,097.14 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 945,267.87 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 1,082,394.51 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 1,380,810.93 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 687,654.80 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 1,707,437.67 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 1,806,571.91 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 1,547,724.89 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **413,840,173.45** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -8,977.68 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -7,902,397.58 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -7,684,017.54 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -496,445.73 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -4,523,239.04 |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -1,704,304.05 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 8,977.68 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 10,121,111.15 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 1,443,684.34 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 576,546.29 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 6,082,402.90 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 47,186.55 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 462,600.01 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 23,453.71 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-3,553,418.99** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | G | -6,707,075.98 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | G | -1,458,000.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | G | -2,101,552.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | G | -361,964.37 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | G | -22,900,440.00 |
| **Sub-Total, 1825** | | | | | | | | | | | | | | | | | | | | **-33,529,032.35** |

**1850, BA: Mand: Spending auth: Total** ==========
1,907,412.75

**1850, BA: Mand: Spending auth: Total** ==========
23,924,269.58

**1850, BA: Mand: Spending auth: Total** ==========
7,573,242.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 8,449,906.73 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 37,794,181.59 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,813,409.45 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 17,149,361.20 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 6,827,120.01 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 38,662,235.24 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 18,905,786.60 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 20,652,105.66 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 46,541,611.75 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 35,691,472.89 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 23,322,438.94 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 12,634,072.77 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,295,319.32 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,313,729.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 20,957,011.04 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 16,091,297.32 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 8,915,564.43 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,681,115.58 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 13,655,056.79 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **376,757,722.11** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,493,884.28 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,924,269.58 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,788,099.33 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,659,981.47 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,067,214.31 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,813,409.45 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,069,102.97 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,167,080.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 49,936,689.67 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 27,544,755.46 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 22,672,080.42 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 78,903,891.64 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 57,490,536.65 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 31,994,674.01 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 294,535,634.52 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 4,295,319.32 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 4,313,729.68 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 20,957,011.04 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 16,091,297.32 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 8,915,564.43 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 4,681,115.58 |
| **1900,** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 13,655,056.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **771,970,398.46** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,485,132.39 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 149,753,913.19 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,732,243.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,060,945.93 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,630,005.75 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,440,431.91 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,223,515.47 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,286,989.40 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 74,982,422.78 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 45,372,257.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,968,567.27 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 79,741,615.88 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 72,543,025.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,062,198.92 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 294,535,634.52 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,350,340.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,366,464.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,222,304.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,523,139.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,995,726.13 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,681,115.58 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,172,719.54 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **1,016,130,709.86** |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 7,270.93 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,126.93 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 33,605.90 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,342,748.71 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 273,918.42 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,350,280.34 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,323,773.28 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 188,334.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 250,760.50 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 9,518,820.80 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 5,478,457.96 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 5,099,342.27 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 6,703,291.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 6,884,648.55 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 6,560,024.43 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 18,814,940.13 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 19,701,411.49 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 19,577,015.47 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 13,168,206.93 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 12,490,858.68 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 14,376,506.55 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 137,707,948.68 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 749,198.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 266,667.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **283,869,157.39** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 290,293.50 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 261,854,896.72 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 9,862,700.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 12,690,800.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 6,703,763.75 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 9,217,419.79 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 3,481,381.81 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 28,066,320.24 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 157,299,824.60 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 20,727.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **489,488,128.16** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -9,862,700.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -12,690,800.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -6,703,763.75 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -9,217,419.79 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -3,481,381.81 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -290,293.50 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -28,066,320.24 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -157,299,824.60 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -261,854,896.72 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 15,764,767.10 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 3,481,381.81 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 6,703,763.75 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 7,273,830.00 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 136,293.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 121,545.29 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 142,518,464.60 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 201,131,656.72 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 269,225,733.75 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 12,538,459.53 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 10,931,900.00 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 37,896.48 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -20,727.75 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 11,951.17 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,288,634.21 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,336,369.72 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,338,422.22 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,562,424.18 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,579,379.22 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,618,830.81 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,763,042.29 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,775,642.74 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,820,111.99 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,758,900.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,813,508.69 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,028,329.79 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,142,339.27 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,293,516.09 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,332,176.76 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,497,997.31 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,571,406.27 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,588,870.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 4,831,236.95 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 10,797,682.93 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 5,090,976.69 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,970,840.47 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,031,120.54 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,089,099.40 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,450,001.06 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,501,105.40 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,629,659.92 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,736,243.97 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,533,118.21 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,574,751.33 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 7,481,540.16 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 7,687,889.18 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 16,770,988.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 8,795,352.10 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,148,612.60 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,445,924.44 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 10,861,561.29 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 11,483,461.30 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 12,301,553.14 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 12,538,328.28 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 14,781,360.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 15,913,169.71 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 38,307,697.58 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 17,488,407.26 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 17,681,650.07 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 19,488,756.86 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 23,095,042.31 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 23,551,257.35 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 39,493,659.42 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 52,020,361.68 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 61,699,240.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 5,020,914.25 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 647.94 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 60,978.85 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 106,172.42 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 265,112.57 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 280,713.81 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 297,472.19 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 23,453.71 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 18,052.20 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 559,806.87 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 669,690.30 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 680,460.68 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 120,243.04 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 154,000.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 179,597.17 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,217,010.05 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,241,774.68 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,348,938.82 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 364,967.02 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 419,807.04 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 421,023.64 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,668,866.04 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,688,046.44 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,699,817.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | 833,787.98 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | 997,938.31 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | 1,151,191.83 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **732,261,552.47** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -3,574,751.33 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -4,831,236.95 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -10,797,682.93 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -5,090,976.69 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -2,970,840.47 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -3,031,120.54 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -6,445,924.44 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -6,450,001.06 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -6,501,105.40 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -6,629,659.92 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -6,736,243.97 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -3,533,118.21 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -15,913,169.71 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -7,481,540.16 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -7,687,889.18 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -16,770,988.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -8,795,352.10 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -6,148,612.60 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -23,551,257.35 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -10,861,561.29 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -11,483,461.30 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -12,301,553.14 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -12,538,328.28 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -14,781,360.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -61,699,240.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -38,307,697.58 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -17,488,407.26 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -17,681,650.07 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -19,488,756.86 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -23,095,042.31 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -39,493,659.42 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -52,020,361.68 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -5,020,914.25 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -18,052.20 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -647.94 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -60,978.85 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | | N | | G | -106,172.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -179,597.17 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -265,112.57 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -280,713.81 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -297,472.19 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -23,453.71 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -421,023.64 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -559,806.87 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -669,690.30 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -680,460.68 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -120,243.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -154,000.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -1,151,191.83 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -1,217,010.05 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -1,241,774.68 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -1,348,938.82 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -364,967.02 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -419,807.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -1,618,830.81 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -1,668,866.04 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -1,688,046.44 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -1,699,817.88 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -833,787.98 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -997,938.31 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -2,028,329.79 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -2,288,634.21 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -2,336,369.72 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -2,338,422.22 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -1,562,424.18 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -1,579,379.22 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -2,588,870.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -2,763,042.29 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -2,775,642.74 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -2,820,111.99 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -1,758,900.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -1,813,508.69 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -3,089,099.40 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -3,142,339.27 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -3,293,516.09 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -3,332,176.76 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -2,497,997.31 |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | -2,571,406.27 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-551,872,036.93** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | -3,481,381.81 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | -5,483,000.00 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | -577,830.00 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | -136,293.50 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | -13,273,640.00 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | -102,055,390.00 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | -1,409,441.30 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | -1,573,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | | **-127,989,976.61** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 7,273,830.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 136,293.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 121,545.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 269,225,733.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 12,538,459.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 10,931,900.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 15,764,767.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 3,481,381.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 6,703,763.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 142,518,464.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 201,131,656.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | U | | N | | | -577,830.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | U | | N | | | -136,293.50 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | U | | N | | | -13,273,640.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | U | | N | | | -102,055,390.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | U | | N | | | -1,409,441.30 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | U | | N | | | -1,573,000.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | U | | N | | | -3,481,381.81 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | U | | N | | | -5,483,000.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | U | | N | | | 37,896.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | N | 3 | | 11,951.17 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **541,887,667.09** |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | -4,523,239.04 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | -1,704,304.05 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | -8,977.68 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | -7,902,397.58 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | -7,684,017.54 |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | | U | | N | 3 | | -496,445.73 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | | **-22,319,381.62** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 4,523,239.04 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 1,704,304.05 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 8,977.68 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 7,902,397.58 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 7,684,017.54 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 496,445.73 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -576,546.29 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -6,082,402.90 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -47,186.55 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -462,600.01 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -8,977.68 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -10,121,111.15 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -1,443,684.34 |
| 3070 | 4251 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -23,453.71 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **3,553,418.99** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -1,443,684.34 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -576,546.29 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -6,082,402.90 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -47,186.55 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -462,600.01 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -8,977.68 |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -10,121,111.15 |
| 3090 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -23,453.71 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-18,765,962.63** |

**3100, Obligated balance, start of year** ==========
9,238,147.54

**3100, Obligated balance, start of year** ==========
-7,393,724.04

**3100, Obligated balance, start of year** ==========
3,481,381.81

**3100, Obligated balance, start of year** ==========
6,694,786.07

**3100, Obligated balance, start of year** ==========
12,194,354.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 9,862,700.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 23,543,081.20 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 149,397,427.02 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 260,150,592.67 |
| **Sub-Total, 3100** | | | | | | | | | | | | | | | | | | | | **467,168,746.54** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 10,700,411.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 1,211,786.07 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 10,469,299.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 6,696,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 12,748,082.76 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 34,380,671.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 187,810,830.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 259,104,622.60 |
| **Sub-Total, 3200** | | | | | | | | | | | | | | | | | | | | **523,121,704.46** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 2,493,884.28 |
| **4090, Mand: Budget authority, gross** | 23,924,269.58 |
| **4090, Mand: Budget authority, gross** | 15,788,099.33 |
| **4090, Mand: Budget authority, gross** | 8,659,981.47 |
| **4090, Mand: Budget authority, gross** | 38,067,214.31 |
| **4090, Mand: Budget authority, gross** | 3,813,409.45 |
| **4090, Mand: Budget authority, gross** | 34,069,102.97 |
| **4090, Mand: Budget authority, gross** | 9,167,080.54 |
| **4090, Mand: Budget authority, gross** | 49,936,689.67 |
| **4090, Mand: Budget authority, gross** | 27,544,755.46 |
| **4090, Mand: Budget authority, gross** | 22,672,080.42 |
| **4090, Mand: Budget authority, gross** | 78,903,891.64 |
| **4090, Mand: Budget authority, gross** | 57,490,536.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 31,994,674.01 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 294,535,634.52 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 4,295,319.32 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 4,313,729.68 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 20,957,011.04 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 16,091,297.32 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 8,915,564.43 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 4,681,115.58 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 13,655,056.79 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **771,970,398.46** |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 5,020,914.25 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 647.94 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 60,978.85 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 106,172.42 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 265,112.57 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 280,713.81 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 297,472.19 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 23,453.71 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 18,052.20 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 559,806.87 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 669,690.30 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 680,460.68 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 120,243.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 154,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 179,597.17 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,217,010.05 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,241,774.68 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,348,938.82 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 364,967.02 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 419,807.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 421,023.64 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,668,866.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,688,046.44 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,699,817.88 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 833,787.98 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 997,938.31 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,151,191.83 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,288,634.21 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,336,369.72 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,338,422.22 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,562,424.18 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,579,379.22 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,618,830.81 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,763,042.29 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,775,642.74 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,820,111.99 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,758,900.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 1,813,508.69 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,028,329.79 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,142,339.27 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,293,516.09 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,332,176.76 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,497,997.31 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,571,406.27 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,588,870.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 4,831,236.95 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 10,797,682.93 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 5,090,976.69 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 2,970,840.47 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,031,120.54 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,089,099.40 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,450,001.06 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,501,105.40 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,629,659.92 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,736,243.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,533,118.21 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 3,574,751.33 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 7,481,540.16 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 7,687,889.18 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 16,770,988.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 8,795,352.10 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,148,612.60 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 6,445,924.44 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 10,861,561.29 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 11,483,461.30 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 12,301,553.14 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 12,538,328.28 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 14,781,360.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 15,913,169.71 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 38,307,697.58 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 17,488,407.26 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 17,681,650.07 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 19,488,756.86 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 23,095,042.31 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 23,551,257.35 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 39,493,659.42 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 52,020,361.68 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | G | 61,699,240.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **551,872,036.93** |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -2,556,601.47 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,594,634.57 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -825,017.80 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -687,738.20 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -4,292,284.19 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -4,681,115.58 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -5,300,967.86 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -4,159,880.24 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,040,042.15 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -2,214,201.99 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -6,808,540.62 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -7,721,926.17 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -7,961,185.10 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -9,772,165.52 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -3,170,396.43 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -6,333,454.67 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -51,128,635.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -20,489,923.89 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -14,891,929.18 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -17,690,331.66 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -20,014,687.65 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -14,133,859.22 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **-207,469,520.06** |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -160,712.90 |
| 4122 | 4273 | C | E | | | | | MAND | | | | | X | | U | | N | 3 | G | 87,918.66 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -114,907.10 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -121,348.73 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -1,051.62 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -541,216.11 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -609,032.47 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -517,390.71 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -210,550.45 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -221,772.47 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -246,472.72 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -876,097.14 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -945,267.87 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -1,082,394.51 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -1,380,810.93 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -687,654.80 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -330,723.47 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -1,707,437.67 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -1,806,571.91 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -1,547,724.89 |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | G | -723,345.96 |
| **Sub-Total, 4122** | | | | | | | | | | | | | | | | | | | | **-13,744,565.77** |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -32,500.71 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -266,724.53 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,983.51 |
| 4123 | 4261 | C | E | | | | | MAND | | | | | X | | U | | N | | | 0.38 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -0.37 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -4,233,271.18 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -611,599.92 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,046,257.53 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -500,011.10 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -0.44 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -250,000.43 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -16,889,528.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -7,309,618.80 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -8,444,120.84 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -6,973,423.25 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -3,047,691.11 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -2,910,915.45 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -24,336,875.69 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -30,956,240.43 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -34,367,856.80 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -19,424,178.69 |
| 4123 | 4261 | D | E | | | | | MAND | | | | | X | | U | | N | | | -22,169,320.71 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -4,750,000.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -107,211.00 |
| 4123 | 4262 | C | E | | | | | MAND | | | | | X | | U | | N | | | 8,449.30 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -449,794.98 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -1,650,551.89 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -943,283.33 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -237,862.38 |
| 4123 | 4263 | D | E | | | | | MAND | | | | | X | | U | | N | | | -723,713.74 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-192,626,087.62** |

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-1,907,412.75

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-23,324,269.58

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-7,573,242.79

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-8,449,906.73

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-60,694,621.59

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-3,813,409.45

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-26,934,930.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -6,827,120.01 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -38,662,235.24 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -18,939,632.32 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,652,105.66 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -51,079,166.45 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -37,511,467.57 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -31,686,632.42 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,874,925.99 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,295,319.32 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,313,729.68 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,957,011.04 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -16,091,297.32 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -8,915,564.43 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,681,115.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -13,655,056.79 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-413,840,173.45** |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 7,902,397.58 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 7,684,017.54 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 496,445.73 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 4,523,239.04 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 1,704,304.05 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 8,977.68 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -1,443,684.34 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -576,546.29 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -6,082,402.90 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -47,186.55 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -462,600.01 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -8,977.68 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -10,121,111.15 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -23,453.71 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **3,553,418.99** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -600,000.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,684,017.54 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 33,845.72 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,079,554.70 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,819,994.68 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,657,117.50 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,121,111.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4150** | | | | | | | | | | | | | | | | | | | **3,553,418.99** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 586,471.53 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 8,214,856.54 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 210,074.74 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -22,627,407.28 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 14,818,189.77 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,339,960.53 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 11,274,454.43 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 8,638,968.86 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,019,974.76 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 30,904,279.89 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 21,799,063.76 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,965,159.09 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 281,539,597.38 |
| | **Sub-Total, 4160** | | | | | | | | | | | | | | | | | | | **361,683,644.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,577,719.64 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -17,304,489.34 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,157,874.24 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,731,709.51 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -41,766,027.33 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,148,564.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 739,293.29 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,899,844.96 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 16,743,172.07 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,376,585.05 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,020,683.06 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 27,795,795.64 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 35,436,411.71 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 51,579,985.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 9,944,116.10 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 47,750.13 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 19,128.51 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 2,941,520.04 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 181,081.26 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -193,756.72 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -1,581,679.52 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **138,031,863.48** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 586,471.53 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 8,214,856.54 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 210,074.74 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -22,627,407.28 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 14,818,189.77 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,339,960.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,274,454.43 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,638,968.86 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,019,974.76 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,904,279.89 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,799,063.76 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,965,159.09 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 281,539,597.38 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | | **361,683,644.00** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,577,719.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -17,304,489.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,157,874.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,731,709.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -41,766,027.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,148,564.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 739,293.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,899,844.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,743,172.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,376,585.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,020,683.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 27,795,795.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,436,411.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 51,579,985.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,944,116.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 47,750.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 19,128.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,941,520.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 181,081.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -193,756.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-336-8416 / pnarb@opic.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -1,581,679.52 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | | **138,031,863.48** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 732,261,552.47

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 813,649,376.56

**1021, Unob Bal: Recov of prior year unpaid obligations** 127,989,976.61

**1023, Unob Bal: Applied to repay debt** -570,898,506.46

**1024, Unob Bal: Borrowing authority withdrawn** -126,580,535.31

**1050, Unob Bal: Unobligated balance (total)** ========== 244,160,311.40

**1400, BA: Mand: Borrowing authority** 395,212,676.35

**1440, BA: Mand: Borrowing authority (total)** ========== 395,212,676.35

**1800, BA: Mand: Spending auth: Collected** 413,840,173.45

**1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src** -3,553,418.99

**1825, BA: Mand: Spending auth: Applied to repay debt** -33,529,032.35

**1850, BA: Mand: Spending auth: Total** ========== 376,757,722.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 771,970,398.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,016,130,709.86 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 283,869,157.39 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 489,488,128.16 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 732,261,552.47 |
| **3020, Ob Bal: Outlays (gross)** | -551,872,036.93 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -127,989,976.61 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 541,887,667.09 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -22,319,381.62 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | 3,553,418.99 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | -18,765,962.63 |
| **3100, Obligated balance, start of year** | ========== 467,168,746.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 523,121,704.46 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 771,970,398.46 |
| **4110, Mand: Outlays, gross (total)** | 551,872,036.93 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -207,469,520.06 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -13,744,565.77 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -192,626,087.62 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -413,840,173.45 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 3,553,418.99 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== 3,553,418.99 |
| **4160, Mand: Budget authority, net** | ========== 361,683,644.00 |
| **4170, Mand: Outlays, net** | ========== 138,031,863.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 361,683,644.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 138,031,863.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -283,009.65 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 286,569.00 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -3,559.35 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 655,635.73 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -283,009.65 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **372,626.08** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 372,626.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 372,626.08 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 372,626.08 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 283,009.65 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -283,009.65 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 286,569.00 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -3,559.35 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 3,559.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 286,569.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 283,009.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 286,569.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | -3,559.35 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ======= -3,559.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ======= -3,559.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======= -3,559.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 338,809.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1001 | X | | U | | N | | | 2,170,819.05 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,170,819.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,170,819.05 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,832,010.05 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 338,809.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 338,809.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 338,809.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 39,408,880.38 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,388,940.91 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 535,653.44 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,692,109.50 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 2,958,262.15 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 7,824,783.95 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **57,808,630.33** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 60,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 60,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 60,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 60,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,191,369.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 5,388,940.91 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 39,408,880.38 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,692,109.50 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 535,653.44 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 2,958,262.15 |
| 3010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 7,824,783.95 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **57,808,630.33** |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | -2,958,262.15 |
| 3020 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | -7,824,783.95 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,783,046.10** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,388,940.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 39,408,880.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,692,109.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 535,653.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **47,025,584.23** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 47,025,584.23 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 60,000,000.00 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 2,958,262.15 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 7,824,783.95 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **10,783,046.10** |

| | |
|---|---|
| **4020, Disc: Outlays, gross (total)** | ========== 10,783,046.10 |
| **4070, Disc: Budget authority, net** | ========== 60,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 10,783,046.10 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 60,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,783,046.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -515,481.53 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,644,933.58 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 58,812.90 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,188,264.95** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,164,812.16 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -515,481.53 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,649,330.63** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 2,862.68 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,652,193.31 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,652,193.31 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,463,928.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 515,481.53 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -515,481.53 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,644,933.58 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 58,812.90 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,188,264.95** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -58,812.90 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -2,862.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,644,933.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,862.68 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,642,070.90** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 515,481.53 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,642,070.90 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 58,812.90 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 58,812.90 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 58,812.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 58,812.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -4,758,208.00 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -4,342,149.60 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -32,434,173.22 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,186,289.37 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 932,351.89 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 18,127,265.86 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 65,786.11 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 5,262.39 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,227,604.60 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -675,174.39 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 226,967.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,185,272.61 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,764,615.33 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 15,000,624.67 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,510,942.03 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,568,067.45** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 40,989,646.96 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 4,758,208.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -4,342,149.60 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -32,434,173.22 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -4,758,208.00 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,227,604.60 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -675,174.39 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,310,545.15** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 2,171,902.58 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,482,447.73 |
| 1700 | 4252 | C | E | | | X | | DISC | | | | | X | | U | | Y | | | -120,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 1,630,973.59 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **1,510,973.59** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -4,758,208.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 3,136,081.37 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 226,935.44 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-1,395,191.19** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 115,782.40 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 115,782.40 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,598,230.13 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -30,162.68 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 32,434,173.22 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 4,758,208.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 4,342,149.60 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 675,174.39 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,227,604.60 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **43,437,309.81** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -32,434,173.22 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -4,758,208.00 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -4,342,149.60 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 932,351.89 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 18,127,265.86 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,186,289.37 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 65,786.11 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 5,262.39 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,227,604.60 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -675,174.39 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 2,185,272.61 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 226,967.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,510,942.03 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,764,615.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 15,000,624.67 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **4,568,067.45** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -15,000,624.67 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -1,510,942.03 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -5,764,615.33 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-22,276,182.03** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | | Y | | | -2,171,902.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 932,351.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 18,127,265.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 4,186,289.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | Y | | | -2,171,902.58 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | | Y | | | 65,786.11 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | | Y | | | 5,262.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 226,967.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 2,185,272.61 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **23,557,292.65** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | | Y | 1 | | -4,758,208.00 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | | Y | 1 | | 4,758,208.00 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | | Y | 1 | | -3,136,081.37 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | | Y | 1 | | -226,935.44 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | | **1,395,191.19** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | | Y | 1 | | -3,136,081.37 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | | Y | 1 | | -226,935.44 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | | **-3,363,016.81** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 38,679,101.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 20,194,275.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 115,782.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 5,764,615.33 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 15,000,624.67 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,510,942.03 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **22,276,182.03** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 22,276,182.03 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -1,630,973.59 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | | X | | U | | Y | | | 120,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,510,973.59 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 4,758,208.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -3,136,081.37 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -226,935.44 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **1,395,191.19** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,395,191.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,765,208.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,765,208.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/15-1001 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,004,370.23 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 3,225,367.81 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 513,567.98 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,734,565.56** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 2,371,425.64 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,004,370.23 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,367,055.41** |
| 1012 | 4191 | D | E | P | | F | | | | | 11 | 1001 | X | | U | | Y | | | 1,490,152.43 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 652.26 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,857,860.10 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,857,860.10 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -123,294.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/15-1001 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | 1,004,370.23 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | | Y | 1 | | -1,004,370.23 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | Y | 1 | | 3,225,367.81 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 513,567.98 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,734,565.56** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | -513,567.98 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | | Y | | | -652.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | Y | 1 | | 3,225,367.81 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | | Y | | | -652.26 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,224,715.55** |

**3100, Obligated balance, start of year** ==========
1,004,370.23

**3200, Obligated balance, end of year** ==========
3,224,715.55

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 513,567.98 |

**4020, Disc: Outlays, gross (total)** ==========
513,567.98

**4080, Disc: Outlays, net** ==========
513,567.98

**4190, Outlays, net (disc. and mand.)** ==========
513,567.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -10/15-1001 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -13/14-1001 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 101,839.65 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 16,478,901.21 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,598,061.71 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 186,047.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **20,364,849.65** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -101,839.65 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -16,478,901.21 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 127,835.59 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 7,994,368.46 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,598,061.71 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -186,047.08 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,364.27 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 2,011,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 10,071,594.46 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 155,686.87 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 4,102.73 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,102.73** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -10,071,594.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -155,686.87 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,227,281.33** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -328,307.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 127,835.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,994,368.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -328,307.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,364.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,011,000.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,102.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,813,363.47** |

**3100, Obligated balance, start of year** ==========
20,364,849.65

**3200, Obligated balance, end of year** ==========
9,813,363.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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- -13/14-1001 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 155,686.87 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 10,071,594.46 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **10,227,281.33** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 10,227,281.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 10,227,281.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,227,281.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 2,926,273.13 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -2,926,273.13 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,861,171.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,065,102.13 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -1,065,102.13 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -164,557.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,861,171.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -164,557.92 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,696,613.08** |

**3100, Obligated balance, start of year** ==========
2,926,273.13

**3200, Obligated balance, end of year** ==========
1,696,613.08

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 1,065,102.13 |

**4020, Disc: Outlays, gross (total)** ==========
1,065,102.13

**4080, Disc: Outlays, net** ==========
1,065,102.13

**4190, Outlays, net (disc. and mand.)** ==========
1,065,102.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | -20,939.49 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 10,683,374.18 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,476,865.62 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 114,630.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **12,253,930.31** |
| 3011 | 4801 | D | B | | | | | | | | | | X | | | E | | N | 1 | | 20,939.49 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -10,683,374.18 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 80,723.04 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 6,605,775.44 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,476,865.62 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -114,630.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,044,743.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 12,600.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 367.47 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 4,509,721.36 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | | E | | N | | | 4,102.73 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **4,102.73** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -367.47 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -4,509,721.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-4,510,088.83** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -920,215.78 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | | E | | N | | | -4,102.73 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | | **-924,318.51** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 80,723.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 6,605,775.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -920,215.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,044,743.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 12,600.00 |
| 3050 | 4971 | D | E | | | | | | | | | | | | | E | | N | | | -4,102.73 |
| 3050 | 4981 | C | E | | | | | | | | | | | | | E | | N | | | 4,102.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **6,823,625.70** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | | 12,253,930.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 6,823,625.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 367.47 |
| 4011 | 4902 | C | E | | | | DISC | BAL | | | X | | E | | N | N | 4,509,721.36 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **4,510,088.83** |

**4020, Disc: Outlays, gross (total)** ========== 4,510,088.83

**4080, Disc: Outlays, net** ========== 4,510,088.83

**4190, Outlays, net (disc. and mand.)** ========== 4,510,088.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 215,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -215,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 200,705.45 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 14,294.55 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -14,294.55 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -200,705.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 200,705.45 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -200,705.45 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 215,000.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 14,294.55 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 14,294.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 14,294.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 14,294.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -9,698.62 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,179,758.59 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 81,099.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,251,158.97** |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 9,698.62 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,179,758.59 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 71,400.38 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,832,654.72 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -81,099.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 577,662.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,769,441.87 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -2,769,441.87 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -439,838.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 71,400.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,832,654.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -439,838.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 577,662.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,041,878.71** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,251,158.97 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,041,878.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,769,441.87 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,769,441.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,769,441.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,769,441.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 50,858.94 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,588,762.42 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 18,441.00 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 60,045.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **3,718,107.36** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,588,762.42 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -50,858.94 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 52,816.94 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,693,451.42 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -60,045.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -18,441.00 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 16,483.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 955,356.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -955,356.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -1,221,042.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 52,816.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 2,693,451.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -1,221,042.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | E | | N | 1 | | 16,483.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **1,541,708.94** |

**3100, Obligated balance, start of year** ==========
3,718,107.36

**3200, Obligated balance, end of year** ==========
1,541,708.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 955,356.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 955,356.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 955,356.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 955,356.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 300.00 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,239,055.35 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **1,239,355.35** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -300.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,239,055.35 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 300.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 161,460.35 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,077,595.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,077,595.00 |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -161,760.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 300.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 161,460.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -161,760.35 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,239,355.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Phuong Luong / 303-969-5872 / phuong_t_luong@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,077,595.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 1,077,595.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,077,595.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,077,595.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 66,638,337.29 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, Oct 1** | 7,699,557.27 |
| **1012, Unob Bal: Transfers betw expired\unexpired accts** | 3,660,971.48 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 2,175,417.52 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 13,535,946.27 |
| **1100, BA: Disc: Appropriation** | 60,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 60,000,000.00 |
| **1700, BA: Disc: Spending auth: Collected** | 1,510,973.59 |
| **1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** | -1,395,191.19 |
| **1750, BA: Disc: Spending auth: Total** | ========== 115,782.40 |
| **1900, Budget authority total (disc. and mand.)** | ========== 60,115,782.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 73,651,728.67 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -153,457.22 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 6,859,934.16 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 93,208,845.99 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 66,638,337.29 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 8,205.46 |
| **3020, Ob Bal: Outlays (gross)** | -54,247,209.37 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,175,417.52 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,440,530.62 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 99,992,231.23 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -4,758,208.00 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | 1,395,191.19 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | -3,363,016.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 88,450,637.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 96,629,214.42 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 60,115,782.40 |
| **4010, Disc: Outlays from new authority** | 10,783,046.10 |
| **4011, Disc: Outlays from balances** | 43,464,163.27 |
| **4020, Disc: Outlays, gross (total)** | ========== 54,247,209.37 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,630,973.59 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | 120,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,510,973.59 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 1,395,191.19 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 1,395,191.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 60,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 52,736,235.78 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 60,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 52,736,235.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | | X | | | U | | N | 1 | | 169.07 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 1 | | 0.05 |
| 0900 | 4901 | D | B | | | | | | | | | | X | | | U | | N | 1 | | 12,959.36 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | | U | | N | 1 | | -0.02 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -13,128.46 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | | U | | N | 1 | | -2,892.81 |
| 1000 | 4801 | D | B | | | | | | | | | | X | | | U | | N | 1 | | 169.07 |
| 1000 | 4901 | D | B | | | | | | | | | | X | | | U | | N | 1 | | 12,959.36 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **10,235.62** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 10,235.62 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 10,235.62 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 1 | | 10,235.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | -169.07 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | -12,959.36 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **-13,128.43** |
| 3010 | 4801 | D | B | | | | | | | | | | X | | U | | N | 1 | | 169.07 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 0.05 |
| 3010 | 4901 | D | B | | | | | | | | | | X | | U | | N | 1 | | 12,959.36 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | N | 1 | | -0.02 |
| 3010 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -13,128.46 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 13,128.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.05 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -0.02 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.03** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -13,128.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 0.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -13,128.46 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== -13,128.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -13,128.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -13,128.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,231,545.85 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 81,624,009.27 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 6,784,024.02 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 77,714.94 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 12,592,159.65 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 96,389.67 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 8,098,537.25 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 228,830,973.69 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **339,335,354.34** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 379,500,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 379,500,000.00 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | N | 1 | | 68,126.56 |
| 1700 | 4222 | C | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -49,448.17 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 320,821.15 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 3,967,980.23 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | 1,616,428.13 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **5,923,907.90** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 5,095,099.68 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 3,906,125.57 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **9,001,225.25** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 14,925,133.15 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 394,425,133.15 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 394,425,133.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 18,678.69 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,785,838.62 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 51,285,261.50 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **55,089,778.81** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 81,624,009.27 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 1,231,545.85 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 6,784,024.02 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 77,714.94 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 96,389.67 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 12,592,159.65 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 8,098,537.25 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 228,830,973.69 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **339,335,354.34** |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -77,714.94 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -6,784,024.02 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -8,098,537.25 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -228,830,973.69 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-243,791,249.90** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 81,624,009.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,231,545.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 96,389.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,592,159.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **95,544,104.44** |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -5,095,099.68 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -3,906,125.57 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **-9,001,225.25** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -5,095,099.68 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -3,906,125.57 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-9,001,225.25** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 86,542,879.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 394,425,133.15 |
| 4010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 6,784,024.02 |
| 4010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 77,714.94 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 228,830,973.69 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 8,098,537.25 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **243,791,249.90** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 243,791,249.90 |
| 4030 | 4222 | C | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 49,448.17 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | -3,967,980.23 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-3,918,532.06** |
| 4033 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | N | 1 | | -68,126.56 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | | X | | U | | N | | | -320,821.15 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | -1,616,428.13 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-2,005,375.84** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,923,907.90 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -5,095,099.68 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | -3,906,125.57 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-9,001,225.25** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -9,001,225.25 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 379,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080**, **Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 237,867,342.00 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 379,500,000.00 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 237,867,342.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,130,934.45 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -61,759,374.90 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 12,086,075.39 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 547,096.59 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -5,664,895.90 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -40,164.08 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 1,581.32 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 56,921.26 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 1,782,380.89 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 43,669.34 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,690,974.06 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -181,178.24 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 255,926.32 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -31.29 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,700,031.67 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 152,706,065.54 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 11,544.97 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **88,723,740.37** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 152,835,675.72 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 3,332,097.66 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | Y | 1 | | 214,024.32 |
| 1000 | 4222 | C | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -160,999.10 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 2,727,443.42 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -61,759,374.90 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,130,934.45 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -5,664,895.90 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -40,164.08 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -181,178.24 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,690,974.06 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **78,480,720.39** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 9,416,266.27 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 87,896,986.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | Y | 1 | | -214,024.32 |
| 1700 | 4222 | C | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 160,999.10 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | Y | 1 | | 163,643.78 |
| 1700 | 4222 | C | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -163,643.78 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 4,183,174.63 |
| 1700 | 4253 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 921.70 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 2,700,671.33 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **6,831,742.44** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -3,332,097.66 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 299,263.42 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -2,727,443.42 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 62,169.24 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-5,698,108.42** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,133,634.02 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,133,634.02 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 89,030,620.68 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -0.04 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -270,426.59 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -36,389.83 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -63.85 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-306,880.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 61,759,374.90 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,130,934.45 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 11,690,974.06 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 181,178.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **74,762,461.65** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -61,759,374.90 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,130,934.45 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 12,086,075.39 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 547,096.59 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -5,664,895.90 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -40,164.08 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 56,921.26 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 1,581.32 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 1,782,380.89 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 43,669.34 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -11,690,974.06 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -181,178.24 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -31.29 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 255,926.32 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,700,031.67 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 152,706,065.54 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 11,544.97 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **88,723,740.37** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 40,164.08 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 5,664,895.90 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -56,921.26 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -1,581.32 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -152,706,065.54 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,700,031.67 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | -11,544.97 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-148,771,084.78** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -9,416,266.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,086,075.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 547,096.59 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -9,416,266.27 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 1,782,380.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 43,669.34 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -31.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 255,926.32 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,298,850.97** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -3,332,097.66 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -2,727,443.42 |
| | **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | **-6,059,541.08** |
| 3070 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 3,332,097.66 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -299,263.42 |
| 3070 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 2,727,443.42 |
| 3070 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -62,169.24 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **5,698,108.42** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -299,263.42 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -62,169.24 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-361,432.66** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 68,702,920.57 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,937,418.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,133,634.02 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -40,164.08 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -5,664,895.90 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 56,921.26 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 1,581.32 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 152,706,065.54 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,700,031.67 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 11,544.97 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **148,771,084.78** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 148,771,084.78 |
| 4030 | 4222 | C | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | -160,999.10 |
| 4030 | 4222 | C | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | 163,643.78 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -4,183,174.63 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-4,180,529.95** |
| 4033 | 4222 | D | B | | | X | | DISC | | | | | X | | U | | Y | 1 | | 214,024.32 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | | X | | U | | Y | 1 | | -163,643.78 |
| 4033 | 4253 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -921.70 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -2,700,671.33 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-2,651,212.49** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -6,831,742.44 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 3,332,097.66 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -299,263.42 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | | X | | U | | Y | 1 | | 2,727,443.42 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | | X | | U | | Y | 1 | | -62,169.24 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **5,698,108.42** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,698,108.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 141,939,342.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 141,939,342.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 61,245.28 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,248,727.97 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | | E | | N | 1 | | -403.75 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 1,334,650.46 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **4,644,219.96** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -61,245.28 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,248,727.97 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 28,526.74 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 1,651,972.55 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -43.61 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -6,920.42 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 43.61 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 2,237.02 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 393,410.16 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | | E | | N | 1 | | 403.75 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -1,334,650.46 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 74,360.40 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 7,998.46 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 2,801,676.31 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 33,558.93 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | 4,646.65 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **347,246.84** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 43.61 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 6,920.42 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -43.61 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -2,237.02 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -33,558.93 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -2,801,676.31 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | -4,646.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-2,835,198.49** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -1,440,045.25 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | | E | | N | | | -7,955.68 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | | **-1,448,000.93** |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 28,526.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 1,651,972.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -1,440,045.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 393,410.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 74,360.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,998.46 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -7,955.68 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **708,267.38** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -677,647.21 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -67,732.34 |
| | **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | **-745,379.55** |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 677,647.21 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -23,115.21 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 67,732.34 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -2,425.83 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **719,838.51** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -23,115.21 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -2,425.83 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-25,541.04** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** 3,898,840.41 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **==========** 682,726.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -43.61 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -6,920.42 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 43.61 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 2,237.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 33,558.93 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,801,676.31 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 4,646.65 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,835,198.49** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,835,198.49 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 4,836.49 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -4,883.02 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | -99,269.55 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-99,316.08** |
| 4033 | 4222 | C | B | | | X | | DISC | | | | | X | | E | | N | 1 | | -1,805.97 |
| 4033 | 4222 | C | E | | | X | | DISC | | | | | X | | E | | N | 1 | | 4,883.02 |
| 4033 | 4253 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -42.42 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -5,066.20 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-2,031.57** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -101,347.65 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -4,836.49 |
| 4052 | 4222 | C | B | | | X | | DISC | | | | | X | | E | | N | 1 | | 1,805.97 |
| 4052 | 4222 | C | E | | | X | | DISC | | | | | X | | E | | N | 1 | | -4,883.02 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 4,883.02 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | E | | N | | | 99,269.55 |
| 4052 | 4253 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 42.42 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 5,066.20 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **101,347.65** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 101,347.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 2,733,850.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,733,850.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 3,185.92 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,084,776.24 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 0.97 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -21,215.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,066,747.81** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -3,185.92 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,084,776.24 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 3,433.10 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 599,326.52 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -3,489.36 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -70.04 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 70.04 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,255.53 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 8,004.59 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -0.97 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 21,215.32 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -14,746.63 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 0.97 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 477,035.93 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 14,421.77 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 204.52 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **18,699.13** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 3,489.36 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 70.04 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,255.53 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -70.04 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -14,421.77 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -477,035.93 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -204.52 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-489,428.39** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -347,106.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 599,326.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,433.10 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -347,106.71 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,004.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -14,746.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **248,911.84** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -3,256.07 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -31.04 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-3,287.11** |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 3,256.07 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -3,584.00 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 31.04 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -31.47 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **-328.36** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -3,584.00 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -31.47 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-3,615.47** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,063,460.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 245,296.37 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -3,489.36 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -70.04 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 70.04 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,255.53 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 14,421.77 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 477,035.93 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 204.52 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **489,428.39** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 489,428.39 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 2,230.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -2,230.25 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | | X | | E | | N | | | 328.36 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **328.36** |
| 4033 | 4222 | D | B | | | X | | DISC | | | | | X | | E | | N | 1 | | 12,438.70 |
| 4033 | 4222 | C | E | | | X | | DISC | | | | | X | | E | | N | 1 | | 2,230.25 |
| 4033 | 4253 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -14,668.95 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -846.25 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-846.25** |

**4040, Disc: Offsets against gross BA and outlays (total)** ==========
-517.89

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -2,230.25 |
| 4052 | 4222 | D | B | | | X | | DISC | | | | | X | | E | | N | 1 | | -12,438.70 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | 2,230.25 |
| 4052 | 4222 | C | E | | | X | | DISC | | | | | X | | E | | N | 1 | | -2,230.25 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | | X | | E | | N | | | -328.36 |
| 4052 | 4253 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 14,668.95 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 846.25 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **517.89** |

**4060, Disc: Additional offsets against BA only (total)** ======
517.89

**4080, Disc: Outlays, net** ==========
488,910.50

**4190, Outlays, net (disc. and mand.)** ==========
488,910.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 204,707.37 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -59,194.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **145,513.32** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -204,707.37 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 7.55 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 159,898.73 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,437.24 |
| 3011 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -0.01 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 42.11 |
| 3011 | 4881 | D | E | | | | | | | | | | X | | E | | N | | | -7.55 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 59,194.05 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -21,893.24 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,854.68 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 48.29 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 1,437.24 |
| 3020 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 0.01 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -8,854.68 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -48.29 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,465.72** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -93,562.86 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -41,368.80 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-134,931.66** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 159,898.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -93,562.86 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 42.11 |
| 3050 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -7.55 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -21,893.24 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -41,368.80 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,115.94** |
| 3060 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -49.18 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | | X | | E | | N | 1 | | -49.17 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 49.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **0.01** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -49.17 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 145,464.14 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 3,066.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -1,437.24 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -0.01 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 8,854.68 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 48.29 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,465.72** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======== 7,465.72 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -49.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======== -49.18 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 49.18 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 49.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 7,416.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 7,416.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 9,490.27 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 80,174.33 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **89,664.60** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -9,490.27 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 53,064.49 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -3,966.25 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 3,966.25 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -80,174.33 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | N | 1 | | 79,992.56 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 21.61 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 78.10 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **43,492.16** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 3,966.25 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -3,966.25 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -21.61 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -78.10 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-99.71** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -52,279.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 53,064.49 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -52,279.74 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 79,992.56 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **80,777.31** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -0.01 |
| 3060 | 4251 | C | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 0.01 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 0.01 |
| 3071 | 4251 | C | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -0.01 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 89,664.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========<br>80,777.31 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | DISC | BAL | | X | | E | | N | 1 | N | -3,966.25 |
| 4011 | 4802 | C | E | | | DISC | BAL | | X | | E | | N | 1 | N | 3,966.25 |
| 4011 | 4902 | C | E | | | DISC | BAL | | X | | E | | N | | N | 21.61 |
| 4011 | 4982 | C | E | | | DISC | | | X | | E | | N | 1 | N | 78.10 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **99.71** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | ======<br>99.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ======<br>99.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ======<br>99.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 6.16 |
| 3000 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | -268.85 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | -1,994.48 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-2,257.17** |
| 3011 | 4801 | D | B | | | | | | | | | | X | | E | | N | 1 | | 268.85 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -6.16 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 447.63 |
| 3011 | 4901 | D | B | | | | | | | | | | X | | E | | N | 1 | | 1,994.48 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,704.80** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -447.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 447.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -447.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -6.16 |
| 3060 | 4251 | C | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 0.01 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-6.15** |
| 3071 | 4221 | D | B | | | F | | DISC | | | | | X | | E | | N | 1 | | 6.16 |
| 3071 | 4251 | C | B | | | F | | DISC | | | | | X | | E | | N | 1 | | -0.01 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **6.15** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **=======** -2,263.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4252 | C | E | | | X | | DISC | | | | | X | | | E | | N | | | 0.01 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | -0.01 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4252 | C | E | | | X | | DISC | | | | | X | | | E | | N | | | -0.01 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | | E | | N | | | 0.01 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 428,059,094.71

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 78,490,956.01

**1021, Unob Bal: Recov of prior year unpaid obligations** 9,416,266.27

**1050, Unob Bal: Unobligated balance (total)** ========== 87,907,222.28

**1100, BA: Disc: Appropriation** 379,500,000.00

**1160, BA: Disc: Appropriation (total)** ========== 379,500,000.00

**1700, BA: Disc: Spending auth: Collected** 12,755,650.34

**1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** 3,303,116.83

**1750, BA: Disc: Spending auth: Total** ========== 16,058,767.17

**1900, Budget authority total (disc. and mand.)** ========== 395,558,767.17

**1930, Total budgetary resources avail (disc. and mand.)** ========== 483,465,989.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -306,880.31 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 55,100,014.43 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 80,693,221.74 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 428,059,094.71 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 412,142.93 |
| **3020, Ob Bal: Outlays (gross)** | -395,881,398.53 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -9,416,266.27 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,982,766.67 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 101,884,027.91 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -6,808,263.07 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | -3,303,116.83 |
| **3071, Ob Bal: Change, uncoll pymt, Fed src, exp** | 719,516.31 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | -9,391,863.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 73,884,958.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 92,492,164.32 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 395,558,767.17 |
| **4010, Disc: Outlays from new authority** | 243,791,249.90 |
| **4011, Disc: Outlays from balances** | 152,090,148.63 |
| **4020, Disc: Outlays, gross (total)** | ========== 395,881,398.53 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -8,198,049.73 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -4,659,515.33 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -12,857,565.06 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -3,303,116.83 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 101,914.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | | ========== -3,201,202.11 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 379,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 383,023,833.47 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 379,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 383,023,833.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | | 5,500,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 5,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 5,500,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | | U | | N | 1 | | 5,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 5,500,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 5,500,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 5,500,000.00

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 2 | | 3,676.64 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 2 | | -22,459,718.88 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 2 | | 21,773,141.33 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 2,016,023.42 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,333,122.51** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 22,459,718.88 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 2 | | -22,459,718.88 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 3,376.64 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 1,329,745.87 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **1,333,122.51** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,333,122.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,333,122.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 2 | | 22,459,718.88 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 2 | | 3,676.64 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 2 | | -22,459,718.88 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 2 | | 21,773,141.33 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 2,016,023.42 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,333,122.51** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -2,016,023.42 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -3,376.64 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -1,329,745.87 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,333,122.51** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 3,676.64 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,376.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 21,773,141.33 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -1,329,745.87 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **20,443,695.46** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 22,459,718.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 20,443,695.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 2,016,023.42 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 2,016,023.42 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,016,023.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,016,023.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 1,333,122.51

## Budgetary Resources

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,333,122.51

**1050, Unob Bal: Unobligated balance (total)** ========== 1,333,122.51

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,333,122.51

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** 22,459,718.88

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 1,333,122.51

**3020, Ob Bal: Outlays (gross)** -2,016,023.42

**3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** -1,333,122.51

**3050, Ob Bal: EOY: Unpaid obligations** 20,443,695.46

**3100, Obligated balance, start of year** ========== 22,459,718.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 20,443,695.46 |

## BA & O, Net

| | |
|---|---|
| **4101, Mand: Outlays from balances** | 2,016,023.42 |
| **4110, Mand: Outlays, gross (total)** | 2,016,023.42 |
| **4170, Mand: Outlays, net** | ========== 2,016,023.42 |
| **4190, Outlays, net (disc. and mand.)** | ========== 2,016,023.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -104,132.59 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 174,312.79 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -154.01 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,130.05 |
| 0900 | 4901 | D | B | | | | | | | | | | X | | U | | N | 7 | | 55,217.88 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 316.40 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,949,222.90 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,075,913.42** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 1,126,965.68 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -104,132.59 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -154.01 |
| 1000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 7 | | 55,217.88 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,077,896.96** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 121,181.45 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,199,078.41 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 2,219,836.54 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,219,836.54 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,219,836.54 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,418,914.95 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,343,001.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | 104,132.59 |
| 3000 | 4901 | D | B | | | | | | | | | | X | | U | | N | 7 | | -55,217.88 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **48,914.71** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -104,132.59 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 174,312.79 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -154.01 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 1,130.05 |
| 3010 | 4901 | D | B | | | | | | | | | | X | | U | | N | 7 | | 55,217.88 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 316.40 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,949,222.90 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,075,913.42** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 154.01 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -1,949,222.90 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,949,068.89** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -121,181.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 174,312.79 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -121,181.45 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,130.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 316.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **54,577.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 48,914.71 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 54,577.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,219,836.54 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -154.01 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,949,222.90 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,949,068.89** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -154.01 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,949,222.90 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,949,068.89** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,219,836.54 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,949,068.89 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,219,836.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,949,068.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 13,902.38 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 117.39 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 150.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 4,053.39 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **18,223.16** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 20,349.16 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========= 20,349.16 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 20,349.16 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 20,349.16 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 2,126.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 13,902.38 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 117.39 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 150.00 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 4,053.39 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **18,223.16** |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -117.39 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -4,053.39 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-4,170.78** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 13,902.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 150.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **14,052.38** |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 14,052.38 |

## BA & O, Net

**4090, Mand: Budget authority, gross** ========= 20,349.16

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 117.39 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 4,053.39 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **4,170.78** |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 117.39 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 4,053.39 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **4,170.78** |

**4160, Mand: Budget authority, net** ========= 20,349.16

**4170, Mand: Outlays, net** ======== 4,170.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 20,349.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 4,170.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -3,389,416.86 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 3,265,641.17 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 123,775.69 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 4,413,853.47 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -3,389,416.86 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,024,436.61** |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 232,190.90 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,256,627.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,256,627.51 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,256,627.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | 3,389,416.86 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -3,389,416.86 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 3,265,641.17 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 123,775.69 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -123,775.69 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -232,190.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 3,265,641.17 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -232,190.90 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **3,033,450.27** |

**3100, Obligated balance, start of year** ==========
3,389,416.86

**3200, Obligated balance, end of year** ==========
3,033,450.27

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 123,775.69 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 123,775.69 |

**4170, Mand: Outlays, net** ==========
123,775.69

**4190, Outlays, net (disc. and mand.)** ==========
123,775.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 2,094,136.58

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 2,102,333.57

**1021, Unob Bal: Recov of prior year unpaid obligations** 353,372.35

**1050, Unob Bal: Unobligated balance (total)** ========== 2,455,705.92

**1201, BA: Mand: Appropriation (special or trust fund)** 2,240,185.70

**1260, BA: Mand: Appropriation (total)** ========== 2,240,185.70

**1900, Budget authority total (disc. and mand.)** ========== 2,240,185.70

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,695,891.62

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 2,601,755.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 3,438,331.57 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,094,136.58 |
| **3020, Ob Bal: Outlays (gross)** | -2,077,015.36 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -353,372.35 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 3,102,080.44 |
| **3100, Obligated balance, start of year** | ========== 3,438,331.57 |
| **3200, Obligated balance, end of year** | ========== 3,102,080.44 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 2,240,185.70 |
| **4101, Mand: Outlays from balances** | 2,077,015.36 |
| **4110, Mand: Outlays, gross (total)** | 2,077,015.36 |
| **4160, Mand: Budget authority, net** | ========== 2,240,185.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 2,077,015.36 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,240,185.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 2,077,015.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,519,711.97 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 9,415,271.97 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -479,737.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 314,764.00 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 49,313.50 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 221,175.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 54,470.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 49,313.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 4,860,999.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **5,965,858.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 15,642,728.75 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,519,711.97 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -479,737.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **6,643,279.78** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 190,263.97 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,833,543.75 |
| 1700 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | 4,598,447.83 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | N | | | 25,231.88 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **4,623,679.71** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,623,679.71 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,623,679.71 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,457,223.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,623,679.71 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 14.07 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 867,671.68 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **5,491,365.46** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 8,519,711.97 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -8,519,711.97 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 9,415,271.97 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -479,737.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 314,764.00 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 49,313.50 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 221,175.00 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 54,470.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 4,860,999.00 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 49,313.50 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,965,858.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 479,737.00 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -314,764.00 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -49,313.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -4,860,999.00 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -49,313.50 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,794,653.00** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -190,263.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,415,271.97 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -190,263.97 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 221,175.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 54,470.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,500,653.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,519,711.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,500,653.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,623,679.71 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 49,313.50 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 49,313.50 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **98,627.00** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -479,737.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 314,764.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 4,860,999.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,696,026.00** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,794,653.00 |
| 4033 | 4266 | D | E | | | | | DISC | | | | | X | | U | | N | | | -4,598,447.83 |
| 4033 | 4972 | D | E | | | | X | DISC | | | | | X | | U | | N | | | -25,231.88 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-4,623,679.71** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,623,679.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 170,973.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 170,973.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 661,470.11 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 10,196,205.93 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 571,174.50 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 124,556.32 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 370,958.01 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 5,774,339.84 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 4,143,072.14 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **21,841,776.85** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 22,500,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 22,500,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,500,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 658,223.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 661,470.11 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 10,196,205.93 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 571,174.50 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 370,958.01 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 124,556.32 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 5,774,339.84 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 4,143,072.14 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **21,841,776.85** |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -571,174.50 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -4,143,072.14 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -5,774,339.84 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,488,586.48** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 661,470.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,196,205.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 370,958.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 124,556.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,353,190.37** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,353,190.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 22,500,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | | N | 1 | N | 571,174.50 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | | N | | N | 4,143,072.14 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | | N | | N | 5,774,339.84 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | | **10,488,586.48** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 10,488,586.48 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 22,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 10,488,586.48 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 22,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,488,586.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -9,530.45 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 41,865.57 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -4,093.75 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -942.56 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,874.35 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 12,494.84 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **42,668.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 942.56 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | 93,348.37 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -9,530.45 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -4,093.75 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -942.56 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **79,724.17** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 195.68 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | 2,874.35 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **3,070.03** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 82,794.20 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | | X | | U | | N | 1 | | -93,348.37 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | | X | | U | | N | 1 | | 81,796.09 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | | X | | U | | N | | | 11,552.28 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 82,794.20 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 40,126.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 9,530.45 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | 942.56 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **10,473.01** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -9,530.45 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 41,865.57 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | -4,093.75 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 1 | | -942.56 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 2,874.35 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 12,494.84 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **42,668.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | N | 1 | N | 4,093.75 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -12,494.84 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,401.09** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -195.68 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | N | | | -2,874.35 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,070.03** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 41,865.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -195.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,874.35 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -2,874.35 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **41,669.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 10,473.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 41,669.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 1 | N | -4,093.75 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 12,494.84 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **8,401.09** |
| | **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ======== 8,401.09 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | | U | | N | 1 | | 93,348.37 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | | U | | N | 1 | | -81,796.09 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | | U | | N | | | -11,552.28 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 8,401.09 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 8,401.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,311,492.89 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,237,741.32 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,824,047.24 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 301,816.64 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -568,482.50 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 316,839.00 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 104,525.90 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 1,144.01 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -392,401.13 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -450,874.71 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 149,183.05 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 179,801.37 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,139,687.88 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,568,047.87 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 18,786.78 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 22,578.71 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 794.75 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,666,260.65** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 12,605,757.36 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,237,741.32 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,311,492.89 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -568,482.50 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -450,874.71 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -392,401.13 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **644,764.81** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 948,416.58 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | 81,185.59 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **1,029,602.17** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,674,366.98 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 2,449.53 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | 1,855.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **4,304.82** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 4,304.82 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,304.82 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,678,671.80 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -12,411.15 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,237,741.32 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 9,311,492.89 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 392,401.13 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 450,874.71 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **11,392,510.05** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,237,741.32 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -9,311,492.89 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 4,824,047.24 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 301,816.64 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -568,482.50 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 316,839.00 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 104,525.90 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 1,144.01 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -392,401.13 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -450,874.71 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 149,183.05 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 179,801.37 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,139,687.88 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,568,047.87 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 22,578.71 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 18,786.78 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 794.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,666,260.65** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 568,482.50 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -316,839.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,568,047.87 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -6,139,687.88 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | -794.75 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-7,456,887.00** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -948,416.58 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | -81,185.59 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,029,602.17** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,824,047.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 301,816.64 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -948,416.58 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 1,144.01 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 104,525.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 149,183.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 179,801.37 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -81,185.59 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 18,786.78 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 22,578.71 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,572,281.53** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,392,510.05 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,572,281.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 4,304.82 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -568,482.50 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 316,839.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 6,139,687.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,568,047.87 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 794.75 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **7,456,887.00** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,456,887.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | | X | | U | | Y | | | -1,855.29 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | -2,449.53 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,304.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,452,582.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,452,582.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 4,313,187.03 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 250,667.58 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 41,399.36 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 39,464.44 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **4,644,718.41** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -4,313,187.03 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -250,667.58 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 26,781.82 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,911,099.16 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -314,028.75 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 241,946.50 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | | N | | | 2,487.99 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -39,464.44 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -41,399.36 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,700.08 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 2,525.70 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 2,513,869.40 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 247,665.52 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | | N | | | 5,620.16 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | | N | | | 33,617.97 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **28,567.14** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 314,028.75 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -241,946.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -247,665.52 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -2,513,869.40 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-2,689,452.67** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -462,755.99 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | | N | | | -6,859.24 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | | **-469,615.23** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 26,781.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,911,099.16 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -462,755.99 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 2,487.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,700.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 2,525.70 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -6,859.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 5,620.16 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 33,617.97 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,514,217.65** |

**3100, Obligated balance, start of year** ==========
4,644,718.41

**3200, Obligated balance, end of year** ==========
1,514,217.65

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -314,028.75 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 241,946.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 2,513,869.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 247,665.52 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,689,452.67** |

**4020, Disc: Outlays, gross (total)** ==========
2,689,452.67

**4080, Disc: Outlays, net** ==========
2,689,452.67

**4190, Outlays, net (disc. and mand.)** ==========
2,689,452.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 20,222.18 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 0.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **20,222.85** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -20,222.18 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -75,413.09 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -46,021.00 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 80,171.00 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -0.67 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -3,627.69 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 66,243.63 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 3,628.36 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,758.36** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 46,021.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -66,243.63 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-20,222.63** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -4,757.91 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -0.67 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-4,758.58** |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -75,413.09 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,757.91 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 80,171.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,627.69 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -0.67 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,628.36 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 20,222.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -46,021.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 66,243.63 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **20,222.63** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========= 20,222.63 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | | X | | | E | | N | 1 | | 66,243.18 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | | X | | | E | | N | 1 | | -0.22 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | -66,242.96 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | | X | | | E | | N | 1 | | -66,243.18 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | | X | | | E | | N | 1 | | 0.22 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | | X | | | E | | N | | | 66,242.96 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 20,222.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 20,222.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 34,660.24 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,468,532.01 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 5,162.45 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 625.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,508,980.25** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -34,660.24 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,468,532.01 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 488,151.56 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 39,822.69 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -298,173.50 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 58,423.50 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -5,162.45 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -625.55 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -5,619.75 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,619.75 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,220,756.00 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 5,619.75 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **5,619.75** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 298,173.50 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -58,423.50 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -5,619.75 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -1,220,756.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-986,625.75** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -135,853.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,822.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 488,151.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -135,853.25 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -5,619.75 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 5,619.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **392,121.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,508,980.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 392,121.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -298,173.50 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 58,423.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 5,619.75 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,220,756.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **986,625.75** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 986,625.75 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,380.99 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,380.99 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,380.99 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,380.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 985,244.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 985,244.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 4,100.29 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 655,674.46 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **659,774.75** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -4,100.29 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -655,674.46 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,100.29 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 197,581.46 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -87,726.77 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 74,518.46 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -9,014.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 471,301.31 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 9,014.00 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 9,014.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **9,014.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 87,726.77 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -74,518.46 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -471,301.31 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -9,014.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-467,107.00** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -4,100.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,100.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 197,581.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,100.29 |
| 3050 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -9,014.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 9,014.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **197,581.46** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 659,774.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 197,581.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -87,726.77 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 74,518.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 471,301.31 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 9,014.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **467,107.00** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 467,107.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 467,107.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 467,107.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 76,383.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -76,383.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,945.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 71,438.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -71,438.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,945.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 76,383.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 4,945.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 71,438.00 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 71,438.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -543.68 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -543.68 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 543.68 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 543.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========= 70,894.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========= 70,894.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 29,020.00 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -29,020.00 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 29,020.00 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -29,020.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 29,020.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -29,020.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 29,020.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | | N | | | -108.01 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -108.01 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | | N | | | 108.01 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 108.01 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -108.01 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -108.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -116,011.70 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 257,646.69 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,233.00 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | N | 7 | | -1,641.88 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 473.70 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 33,628.55 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 54,591.43 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 2,255.26 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **234,175.05** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 332,058.34 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -116,011.70 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **216,046.64** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 5,132.19 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 221,178.83 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | | X | | U | | N | 7 | | 25,350.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========= 25,350.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 25,350.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 246,528.83 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 12,353.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | 116,011.70 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -116,011.70 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 257,646.69 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,233.00 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | N | 7 | | -1,641.88 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 473.70 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 33,628.55 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 54,591.43 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | N | | | 2,255.26 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **234,175.05** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -473.70 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -33,628.55 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -54,591.43 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-88,693.68** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -5,132.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 257,646.69 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -5,132.19 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 3,233.00 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | N | 7 | | -1,641.88 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 2,255.26 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **256,360.88** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 116,011.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 256,360.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7066 / Kelli.Norman@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 25,350.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 33,628.55 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 473.70 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **34,102.25** |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 54,591.43 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 88,693.68 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 25,350.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 88,693.68 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 25,350.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 88,693.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 29,750,738.55

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 7,583,815.40

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,228,068.36

**1050, Unob Bal: Unobligated balance (total)** ========== 8,811,883.76

**1100, BA: Disc: Appropriation** 22,500,000.00

**1101, BA: Disc: Appropriation (special or trust fund)** 25,350.00

**1160, BA: Disc: Appropriation (total)** ========== 22,525,350.00

**1700, BA: Disc: Spending auth: Collected** 4,627,984.53

**1750, BA: Disc: Spending auth: Total** ========== 4,627,984.53

**1900, Budget authority total (disc. and mand.)** ========== 27,153,334.53

**1930, Total budgetary resources avail (disc. and mand.)** ========== 35,965,218.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -12,411.15 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 6,202,068.59 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 26,977,805.99 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 29,750,738.55 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 47,959.25 |
| **3020, Ob Bal: Outlays (gross)** | -27,072,067.30 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,228,068.36 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -643,347.35 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 27,833,020.78 |
| **3100, Obligated balance, start of year** | ========== 26,977,805.99 |
| **3200, Obligated balance, end of year** | ========== 27,833,020.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 27,153,334.53 |
| **4010, Disc: Outlays from new authority** | 10,621,315.73 |
| **4011, Disc: Outlays from balances** | 16,450,751.57 |
| **4020, Disc: Outlays, gross (total)** | ========== 27,072,067.30 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,855.29 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -4,628,161.92 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -4,630,017.21 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 2,032.68 |
| **4060, Disc: Additional offsets against BA only (total)** | ======== 2,032.68 |
| **4070, Disc: Budget authority, net** | ========== 22,525,350.00 |
| **4080, Disc: Outlays, net** | ========== 22,442,050.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 22,525,350.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 22,442,050.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 333,311.91 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 333,311.91 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 333,311.91 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 332,407.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 904.91 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **333,311.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 14,839,659.97 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 48,761.76 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 405,134.10 |
| 0900 | 4802 | C | E | | | | | DISC | | NEW | | | X | | U | | N | 1 | N | 1,490.00 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 220,376.37 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 38,576.10 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 5,774,575.30 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 7,513,178.33 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **28,841,751.93** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | | X | X | U | | N | 1 | | 30,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,158,248.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 48,761.76 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 14,839,659.97 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 1,490.00 |
| 3010 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | 405,134.10 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 220,376.37 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 1 | | 38,576.10 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 5,774,575.30 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | 7,513,178.33 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **28,841,751.93** |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -1,490.00 |
| 3020 | 4802 | C | E | | | | | DISC | NEW | | | | X | | U | | N | 1 | N | -405,134.10 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -5,774,575.30 |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | U | | N | | N | -7,513,178.33 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-13,694,377.73** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 48,761.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,839,659.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 220,376.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 38,576.10 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **15,147,374.20** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 15,147,374.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | 1 | N | 405,134.10 |
| 4010 | 4802 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | 1 | N | 1,490.00 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 5,774,575.30 |
| 4010 | 4902 | C | E | | | | | DISC | | NEW | | | X | | | U | | N | | N | 7,513,178.33 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | | **13,694,377.73** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 13,694,377.73 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 13,694,377.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 30,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 13,694,377.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -13,981,545.19 |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,132,001.04 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 251,138.23 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,979,916.73 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -516,924.27 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -35,716.39 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 339,104.23 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 5,482.00 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 12,077.04 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 4,760.82 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -44,047.20 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -294,935.38 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -39,452.19 |
| 0900 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -28,761.17 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 9,033,018.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,303,790.52 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 39,452.19 |
| 0900 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 34,561.13 |
| 0900 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 22,169.05 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,952,087.33** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 17,484,920.18 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -13,981,545.19 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,132,001.04 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -516,924.27 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -35,716.39 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -294,935.38 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -44,047.20 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,479,750.71** |
| 1011 | 4190 | D | E | P | | F | | | | | 72 | 1021 | X | | U | | Y | | | 400,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | 188,088.24 |
| 1021 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | 6,601.83 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **194,690.07** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,074,440.78 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | Y | | | 736.34 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 736.34 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 736.34 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,075,177.12 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -736.34 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -122,353.45 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-123,089.79** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 13,981,545.19 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 1,132,001.04 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 44,047.20 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | 294,935.38 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **15,452,528.81** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -13,981,545.19 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -1,132,001.04 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 6,979,916.73 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 1 | | 251,138.23 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -516,924.27 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -35,716.39 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 5,482.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 339,104.23 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 12,077.04 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | Y | | | 4,760.82 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -44,047.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 1 | | -294,935.38 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -28,761.17 |
| 3010 | 4901 | D | E | | | | | | | | | | X | | U | | Y | 1 | | -39,452.19 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 1,303,790.52 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 9,033,018.22 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 34,561.13 |
| 3010 | 4981 | C | E | | | | | | | | | | X | | U | | Y | | | 39,452.19 |
| 3010 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | 22,169.05 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,952,087.33** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 35,716.39 |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | 516,924.27 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -339,104.23 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | 1 | N | -5,482.00 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -1,303,790.52 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -9,033,018.22 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | U | | Y | 1 | N | -22,169.05 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,150,923.36** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | Y | | | -188,088.24 |
| 3040 | 4971 | D | E | | | | | | | | | | X | | U | | Y | | | -6,601.83 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-194,690.07** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 251,138.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,979,916.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -188,088.24 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 4,760.82 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 12,077.04 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -28,761.17 |
| 3050 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -39,452.19 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -6,601.83 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 34,561.13 |
| 3050 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 39,452.19 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,059,002.71** |

**3100, Obligated balance, start of year** ==========
15,452,528.81

**3200, Obligated balance, end of year** ==========
7,059,002.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ====== 736.34 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | -35,716.39 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | -516,924.27 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | 5,482.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | 1 | N | 339,104.23 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 9,033,018.22 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | Y | | N | 1,303,790.52 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | U | | | Y | 1 | N | 22,169.05 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **10,150,923.36** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 10,150,923.36 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | U | | | Y | | | -736.34 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -736.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 10,150,187.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,150,187.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 213,659.11 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 7,946,075.49 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 14,012.90 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | 12,490.84 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,186,238.34** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -213,659.11 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -7,946,075.49 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 4,195,888.54 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 181,545.27 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -229,627.98 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 188,979.79 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 198.14 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 15,392.30 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -12,490.84 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | N | 1 | | -14,012.90 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -8,254.15 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | E | | N | 1 | | -1.66 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 63,036.75 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 3,804,345.10 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 34,019.71 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | E | | N | | | 1.66 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | 4,534.53 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **63,819.66** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 229,627.98 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -188,979.79 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -63,036.75 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -3,804,345.10 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | N | 1 | N | -4,534.53 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,831,268.19** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -33,746.24 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | N | | | -24,963.69 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-58,709.93** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 181,545.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,195,888.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -33,746.24 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 198.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 15,392.30 |
| 3050 | 4901 | D | E | | | | | | | | | | | | | E | | N | 1 | | -1.66 |
| 3050 | 4901 | D | E | | | | | | | | | | | | | E | | N | 1 | | -8,254.15 |
| 3050 | 4971 | D | E | | | | | | | | | | | | | E | | N | | | -24,963.69 |
| 3050 | 4981 | C | E | | | | | | | | | | | | | E | | N | | | 34,019.71 |
| 3050 | 4981 | C | E | | | | | | | | | | | | | E | | N | | | 1.66 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,360,079.88** |

**3100, Obligated balance, start of year** ==========
8,186,238.34

**3200, Obligated balance, end of year** ==========
4,360,079.88

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -229,627.98 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 188,979.79 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 63,036.75 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 3,804,345.10 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | 4,534.53 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,831,268.19** |

**4020, Disc: Outlays, gross (total)** ==========
3,831,268.19

**4080, Disc: Outlays, net** ==========
3,831,268.19

**4190, Outlays, net (disc. and mand.)** ==========
3,831,268.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 178,284.62 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 3,433,865.94 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | 6,028.88 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **3,618,179.44** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -178,284.62 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -3,433,865.94 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 149,533.99 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | | E | | N | 1 | | 2,160,076.93 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -171,512.72 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 44,398.54 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 5,429.07 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | | E | | N | | | 63,638.85 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | | E | | N | 1 | | -6,028.88 |
| 3011 | 4901 | D | E | | | | | | | | | | X | | | E | | N | 1 | | -29,626.25 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 1,406,932.07 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 58,376.88 |
| 3011 | 4981 | C | E | | | | | | | | | | X | | | E | | N | | | 29,626.25 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **98,694.17** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 171,512.72 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -44,398.54 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -58,376.88 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | -1,406,932.07 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-1,338,194.77** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | | E | | N | | | -79,246.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 149,533.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | E | | N | 1 | | 2,160,076.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | E | | N | | | -79,246.47 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 63,638.85 |
| 3050 | 4881 | C | E | | | | | | | | | | | | | E | | N | | | 5,429.07 |
| 3050 | 4901 | D | E | | | | | | | | | | | | | E | | N | 1 | | -29,626.25 |
| 3050 | 4981 | C | E | | | | | | | | | | | | | E | | N | | | 29,626.25 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **2,299,432.37** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 3,618,179.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,299,432.37 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -171,512.72 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 44,398.54 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 58,376.88 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 1,406,932.07 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,338,194.77** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,338,194.77 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -1,198.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,198.55 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 1,198.55 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,198.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,336,996.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,336,996.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 128,123.14 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 1,766,136.19 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 34,402.26 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **1,928,661.59** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -1,766,136.19 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -128,123.14 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 128,123.14 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,531,899.96 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -60,540.80 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 5,054.35 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | | N | | | 54,693.90 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -34,402.26 |
| 3011 | 4901 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 1,690.12 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 311,155.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **43,414.90** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 60,540.80 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -5,054.35 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -311,155.82 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-255,669.37** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -391,739.48 |
| 3041 | 4971 | D | E | | | | | | | | | | X | | E | | | N | | | -1,690.12 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | | **-393,429.60** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 128,123.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,531,899.96 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -391,739.48 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | | N | | | 54,693.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | | N | 1 | | 1,690.12 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | | N | | | -1,690.12 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **1,322,977.52** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,928,661.59 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 1,322,977.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -60,540.80 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 5,054.35 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 311,155.82 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **255,669.37** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 255,669.37 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -800.05 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -800.05 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 800.05 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 800.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 254,869.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 254,869.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 41,921.65 |
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 788,225.37 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | 30,750.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **860,897.02** |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -41,921.65 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -788,225.37 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 684,927.48 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | | N | 1 | | 41,921.65 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -22,345.16 |
| 3011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 438.69 |
| 3011 | 4901 | C | B | | | | | | | | | | X | | E | | | N | 1 | | -30,750.00 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | 155,954.36 |
| 3011 | 4982 | C | E | | | | | DISC | | | | | X | | E | | | N | 1 | N | 1,056.18 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | | **1,056.18** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | 22,345.16 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | 1 | N | -438.69 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | | N | | N | -155,954.36 |
| 3020 | 4982 | C | E | | | | | DISC | | | | | X | | E | | | N | 1 | N | -1,056.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-135,104.07** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | | N | | | -283,520.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 684,927.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | | N | 1 | | 41,921.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | | N | | | -283,520.99 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **443,328.14** |

**3100, Obligated balance, start of year** ==========
860,897.02

**3200, Obligated balance, end of year** ==========
443,328.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | -22,345.16 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | 1 | N | 438.69 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | E | | N | | N | 155,954.36 |
| 4011 | 4982 | C | E | | | | | DISC | | | | | X | | | E | | N | 1 | N | 1,056.18 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **135,104.07** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 135,104.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 135,104.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 135,104.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | 1,097,207.09 |
| 3011 | 4801 | C | B | | | | | | | | | | X | | E | | N | 1 | | -1,097,207.09 |
| 3011 | 4801 | C | E | | | | | | | | | | X | | E | | N | 1 | | 1,048,573.35 |
| 3011 | 4801 | D | E | | | | | | | | | | X | | E | | N | 1 | | -7,983.34 |
| 3011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -4,534.17 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 3,471.09 |
| 3011 | 4881 | C | E | | | | | | | | | | X | | E | | N | | | 8,476.19 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 53,167.91 |
| 3011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,983.34 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **11,947.28** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | 4,534.17 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -7,983.34 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | -53,167.91 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-56,617.08** |
| 3041 | 4871 | D | E | | | | | | | | | | X | | E | | N | | | -1,052,537.29 |
| 3050 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -7,983.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,048,573.35 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,052,537.29 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,471.09 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,476.19 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,097,207.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | E | | N | 1 | N | -4,534.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 53,167.91 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | E | | N | | N | 7,983.34 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **56,617.08** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========= 56,617.08 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | -406.48 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= -406.48 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | | X | | E | | N | | | 406.48 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 406.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 56,210.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 56,210.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 30,793,839.26

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 1,813,062.62

**1011, Unob Bal: Transferred from other accounts** 400,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 194,690.07

**1050, Unob Bal: Unobligated balance (total)** ========== 2,407,752.69

**1100, BA: Disc: Appropriation** 30,000,000.00

**1160, BA: Disc: Appropriation (total)** ========== 30,000,000.00

**1700, BA: Disc: Spending auth: Collected** 736.34

**1750, BA: Disc: Spending auth: Total** ====== 736.34

**1900, Budget authority total (disc. and mand.)** ========== 30,000,736.34

**1930, Total budgetary resources avail (disc. and mand.)** ========== 32,408,489.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | | -123,089.79 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 1,491,559.98 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 31,143,712.29 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 30,793,839.26 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 218,932.19 |
| **3020, Ob Bal: Outlays (gross)** | -29,462,154.57 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -194,690.07 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,867,444.28 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 30,632,194.82 |
| **3100, Obligated balance, start of year** | ========== 31,143,712.29 |
| **3200, Obligated balance, end of year** | ========== 30,632,194.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 30,000,736.34 |
| **4010, Disc: Outlays from new authority** | 13,694,377.73 |
| **4011, Disc: Outlays from balances** | 15,767,776.84 |
| **4020, Disc: Outlays, gross (total)** | ========== 29,462,154.57 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -3,141.42 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -3,141.42 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 2,405.08 |
| **4060, Disc: Additional offsets against BA only (total)** | ======== 2,405.08 |
| **4070, Disc: Budget authority, net** | ========== 30,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 29,459,013.15 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 30,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 29,459,013.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -3,267,560.08 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 2,809,281.11 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -98,193.98 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 64,546.89 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | | X | | U | | N | 7 | N | 20,457.32 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 82,415.53 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -75,866.79 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 120,609.63 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,444,570.34 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,100,259.97** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 4,342,981.25 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -3,267,560.08 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -98,193.98 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -75,866.79 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **901,360.40** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 301,042.29 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,202,402.69 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | | X | | U | | N | 7 | | 1,475,702.09 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,475,702.09 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,475,702.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,678,104.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,577,844.81 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | 3,267,560.08 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | 75,866.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,343,426.87** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -3,267,560.08 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 2,809,281.11 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -98,193.98 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 64,546.89 |
| 3010 | 4802 | C | E | | | | | MAND | NEW | | | | X | | U | | N | 7 | N | 20,457.32 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 82,415.53 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -75,866.79 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 120,609.63 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 1,444,570.34 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,100,259.97** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 98,193.98 |
| 3020 | 4802 | C | E | | | | | MAND | NEW | | | | X | | U | | N | 7 | N | -20,457.32 |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -64,546.89 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -120,609.63 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -1,444,570.34 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,551,990.20** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -301,042.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 2,809,281.11 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -301,042.29 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 82,415.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,590,654.35** |

**3100, Obligated balance, start of year** ==========
3,343,426.87

**3200, Obligated balance, end of year** ==========
2,590,654.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Anita Roach / 3044807019 / anita.roach@bpd.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,475,702.09 |
| 4100 | 4802 | C | E | | | | | MAND | | NEW | | | X | | U | | N | 7 | N | 20,457.32 |
| 4100 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 120,609.63 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **141,066.95** |
| 4101 | 4802 | C | B | | | | | MAND | | BAL | | | X | | U | | N | 7 | N | -98,193.98 |
| 4101 | 4802 | C | E | | | | | MAND | | BAL | | | X | | U | | N | 7 | N | 64,546.89 |
| 4101 | 4902 | C | E | | | | | MAND | | BAL | | | X | | U | | N | | N | 1,444,570.34 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **1,410,923.25** |
| 4110 | 4802 | C | B | | | | | MAND | | BAL | | | X | | U | | N | 7 | N | -98,193.98 |
| 4110 | 4802 | C | E | | | | | MAND | | BAL | | | X | | U | | N | 7 | N | 64,546.89 |
| 4110 | 4802 | C | E | | | | | MAND | | NEW | | | X | | U | | N | 7 | N | 20,457.32 |
| 4110 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 120,609.63 |
| 4110 | 4902 | C | E | | | | | MAND | | BAL | | | X | | U | | N | | N | 1,444,570.34 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,551,990.20** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,475,702.09 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,551,990.20 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,475,702.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,551,990.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 1,100,259.97

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 901,360.40

**1021, Unob Bal: Recov of prior year unpaid obligations** 301,042.29

**1050, Unob Bal: Unobligated balance (total)** ========== 1,202,402.69

**1201, BA: Mand: Appropriation (special or trust fund)** 1,475,702.09

**1260, BA: Mand: Appropriation (total)** ========== 1,475,702.09

**1900, Budget authority total (disc. and mand.)** ========== 1,475,702.09

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,678,104.78

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 1,577,844.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 3,343,426.87 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,100,259.97 |
| **3020, Ob Bal: Outlays (gross)** | -1,551,990.20 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -301,042.29 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,590,654.35 |
| **3100, Obligated balance, start of year** | ========== 3,343,426.87 |
| **3200, Obligated balance, end of year** | ========== 2,590,654.35 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,475,702.09 |
| **4100, Mand: Outlays from new authority** | 141,066.95 |
| **4101, Mand: Outlays from balances** | 1,410,923.25 |
| **4110, Mand: Outlays, gross (total)** | 1,551,990.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,475,702.09 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,551,990.20 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,475,702.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,551,990.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 0003 | X | | U | | N | | | 4,144,394,378.00 |
| 1029 | 4351 | C | E | | | | | MAND | | | | | X | | U | | N | 1 | | -4,144,394,378.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -42,226,793,454.05 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 42,226,793,454.05 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,984,348,389.96 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 673,210,284.39 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 477,665,618.50 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,135,224,292.85** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 57,047,476,999.87 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -42,226,793,454.05 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **14,820,683,545.82** |
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 0003 | X | | U | | N | | | -4,144,394,378.00 |
| 1020 | 4902 | C | E | | | | | MAND | NEW | | | | P | | U | | N | | N | -416,330,930.81 |
| 1020 | 4902 | D | E | | | | | MAND | BAL | | | | P | | U | | N | | N | 416,330,930.81 |
| | **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 2,231,217,799.36 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,907,506,967.18 |
| 1800 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | 477,665,618.50 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 477,665,618.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 477,665,618.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,385,172,585.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 1 | | 8,249,948,292.83 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 42,226,793,454.05 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -42,226,793,454.05 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 42,226,793,454.05 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 3,984,348,389.96 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 477,665,618.50 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 673,210,284.39 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,135,224,292.85** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | -477,665,618.50 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -673,210,284.39 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,150,875,902.89** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -2,231,217,799.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 42,226,793,454.05 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,231,217,799.36 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 3,984,348,389.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **43,979,924,044.65** |

**3100, Obligated balance, start of year** ==========
42,226,793,454.05

**3200, Obligated balance, end of year** ==========
43,979,924,044.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 477,665,618.50 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 477,665,618.50 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 673,210,284.39 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | | X | | U | | N | | N | 477,665,618.50 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 673,210,284.39 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,150,875,902.89** |
| 4123 | 4266 | D | E | | | | | MAND | | | | | X | | U | | N | | | -477,665,618.50 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -477,665,618.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 673,210,284.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 673,210,284.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 5,135,224,292.85

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 14,820,683,545.82

**1010, Unob Bal: Transferred to other accounts** -4,144,394,378.00

**1011, Unob Bal: Transferred from other accounts** 4,144,394,378.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,231,217,799.36

**1029, Unob Bal: Other balances withdrawn** -4,144,394,378.00

**1050, Unob Bal: Unobligated balance (total)** ==========
12,907,506,967.18

**1800, BA: Mand: Spending auth: Collected** 477,665,618.50

**1850, BA: Mand: Spending auth: Total** ==========
477,665,618.50

**1900, Budget authority total (disc. and mand.)** ==========
477,665,618.50

**1930, Total budgetary resources avail (disc. and mand.)** ==========
13,385,172,585.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 8,249,948,292.83 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 42,226,793,454.05 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 5,135,224,292.85 |
| **3020, Ob Bal: Outlays (gross)** | -1,150,875,902.89 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,231,217,799.36 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 43,979,924,044.65 |
| **3100, Obligated balance, start of year** | ========== 42,226,793,454.05 |
| **3200, Obligated balance, end of year** | ========== 43,979,924,044.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 477,665,618.50 |
| **4100, Mand: Outlays from new authority** | 477,665,618.50 |
| **4101, Mand: Outlays from balances** | 673,210,284.39 |
| **4110, Mand: Outlays, gross (total)** | 1,150,875,902.89 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -477,665,618.50 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -477,665,618.50 |
| **4170, Mand: Outlays, net** | ========== 673,210,284.39 |
| **4190, Outlays, net (disc. and mand.)** | ========== 673,210,284.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -128,924,896.42 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 128,924,896.42 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 62,652,395.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **62,652,395.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 141,002,412.91 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -128,924,896.42 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **12,077,516.49** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 6,818,200.39 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,895,716.88 |
| 1200 | 4118 | D | E | | | | | | | | | | X | | U | | N | 1 | N | 62,652,395.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 62,652,395.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 62,652,395.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 81,548,111.88 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 18,895,716.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 128,924,896.42 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -128,924,896.42 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 128,924,896.42 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 62,652,395.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **62,652,395.00** |
| 3020 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | -62,652,395.00 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -6,818,200.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 128,924,896.42 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,818,200.39 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **122,106,696.03** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 128,924,896.42 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 122,106,696.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 62,652,395.00 |
| 4100 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 62,652,395.00 |
| 4110 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 62,652,395.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 62,652,395.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 62,652,395.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 62,652,395.00 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 62,652,395.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 62,652,395.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 12,077,516.49

**1021, Unob Bal: Recov of prior year unpaid obligations** 6,818,200.39

**1050, Unob Bal: Unobligated balance (total)** ========== 18,895,716.88

**1200, BA: Mand: Appropriation** 62,652,395.00

**1260, BA: Mand: Appropriation (total)** ========== 62,652,395.00

**1900, Budget authority total (disc. and mand.)** ========== 62,652,395.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 81,548,111.88

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 18,895,716.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 128,924,896.42 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 62,652,395.00 |
| **3020, Ob Bal: Outlays (gross)** | -62,652,395.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -6,818,200.39 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 122,106,696.03 |
| **3100, Obligated balance, start of year** | ========== 128,924,896.42 |
| **3200, Obligated balance, end of year** | ========== 122,106,696.03 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 62,652,395.00 |
| **4100, Mand: Outlays from new authority** | 62,652,395.00 |
| **4110, Mand: Outlays, gross (total)** | 62,652,395.00 |
| **4160, Mand: Budget authority, net** | ========== 62,652,395.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 62,652,395.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 62,652,395.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 62,652,395.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -5,509,610,958.06 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 5,509,610,958.06 |
| 0900 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 576,651,610.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 584,457.51 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **577,236,067.55** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 5,380,686,061.63 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 52,423,755.99 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 128,924,896.42 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -5,509,610,958.06 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **52,423,755.98** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 295,170,955.39 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -52,423,755.98 |
| 1024 | 4144 | C | E | | | | T | | | | | | X | | U | | N | | | -288,352,755.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,818,200.39 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 576,651,610.04 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 576,651,610.04 |
| 1800 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | 576,651,610.04 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 62,652,395.00 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 121,127.89 |
| 1800 | 4277 | D | E | | | | | MAND | | | | | X | | U | | N | | | 755,380.26 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **640,180,513.19** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -128,924,896.42 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 122,106,696.03 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-6,818,200.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1825 | 4146 | C | E | S | | | | MAND | | | | | X | | U | | N | 3 | D | -597,576,244.02 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 35,786,068.78 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 612,437,678.82 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 619,255,879.21 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 31,499,576.17 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 10,520,235.49 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **42,019,811.66** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 5,509,610,958.06 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -5,509,610,958.06 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 5,509,610,958.06 |
| 3010 | 4881 | C | E | | | | | | | | | | X | | U | | N | | | 576,651,610.04 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 584,457.51 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **577,236,067.55** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -584,457.51 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -295,170,955.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 5,509,610,958.06 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -295,170,955.39 |
| 3050 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 576,651,610.04 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **5,791,091,612.71** |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -128,924,896.42 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 128,924,896.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -122,106,696.03 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **6,818,200.39** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -122,106,696.03 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,380,686,061.64 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,668,984,916.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 612,437,678.82 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 584,457.51 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -62,652,395.00 |
| 4120 | 4277 | D | E | | | | | MAND | | | | | X | | U | | N | | | -755,380.26 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **-63,407,775.26** |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -121,127.89 |
| 4123 | 4262 | D | E | | | | | MAND | | | | | X | | U | | N | | | -576,651,610.04 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -640,180,513.19 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 128,924,896.42 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -122,106,696.03 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **6,818,200.39** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,818,200.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== -20,924,633.98 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -639,596,055.68 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -20,924,633.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -639,596,055.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 577,236,067.55

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 52,423,755.98

**1021, Unob Bal: Recov of prior year unpaid obligations** 295,170,955.39

**1023, Unob Bal: Applied to repay debt** -52,423,755.98

**1024, Unob Bal: Borrowing authority withdrawn** -288,352,755.00

**1050, Unob Bal: Unobligated balance (total)** ==========
6,818,200.39

**1400, BA: Mand: Borrowing authority** 576,651,610.04

**1440, BA: Mand: Borrowing authority (total)** ==========
576,651,610.04

**1800, BA: Mand: Spending auth: Collected** 640,180,513.19

**1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src** -6,818,200.39

**1825, BA: Mand: Spending auth: Applied to repay debt** -597,576,244.02

**1850, BA: Mand: Spending auth: Total** ==========
35,786,068.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 612,437,678.82 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 619,255,879.21 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 42,019,811.66 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 5,509,610,958.06 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 577,236,067.55 |
| **3020, Ob Bal: Outlays (gross)** | -584,457.51 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -295,170,955.39 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 5,791,091,612.71 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -128,924,896.42 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | 6,818,200.39 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | -122,106,696.03 |
| **3100, Obligated balance, start of year** | ========== 5,380,686,061.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 5,668,984,916.68 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 612,437,678.82 |
| **4110, Mand: Outlays, gross (total)** | 584,457.51 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -63,407,775.26 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -121,127.89 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -576,651,610.04 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -640,180,513.19 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 6,818,200.39 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== 6,818,200.39 |
| **4160, Mand: Budget authority, net** | ========== -20,924,633.98 |
| **4170, Mand: Outlays, net** | ========== -639,596,055.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -20,924,633.98 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -639,596,055.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,070,864,964.36 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 606,679,021.68 |
| 1011 | 4176 | D | E | P | | F | | | | | 11 | 0074 | X | | U | | N | | | 2,926,523,124.64 |
| 1011 | 4176 | D | E | P | | F | | | | | 20 | | X | | U | | N | | | 537,662,818.04 |
| | **Sub-Total, 1011** | | | | | | | | | | | | | | | | | | | **3,464,185,942.68** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,070,864,964.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,070,864,964.36 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 4,070,864,964.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,070,864,964.36 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,070,864,964.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,492,353,741.32 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 9,956,539,684.00 |
| 1010 | 4176 | C | E | P | | F | | | | | 20 | | X | | U | | N | | | -537,662,818.04 |
| 1010 | 4176 | C | E | P | | F | | | | | 11 | 0074 | X | | U | | N | | | -2,926,523,124.64 |
| | **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | **-3,464,185,942.68** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,492,353,741.32 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,492,353,741.32 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 6,492,353,741.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,492,353,741.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,492,353,741.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 10,563,218,705.68

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 10,563,218,705.68

**1010, Unob Bal: Transferred to other accounts** -3,464,185,942.68

**1011, Unob Bal: Transferred from other accounts** 3,464,185,942.68

**1050, Unob Bal: Unobligated balance (total)** ==========
10,563,218,705.68

**1930, Total budgetary resources avail (disc. and mand.)** ==========
10,563,218,705.68

## Change in Obl Bal

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 10,563,218,705.68

**3050, Ob Bal: EOY: Unpaid obligations** 10,563,218,705.68

**3200, Obligated balance, end of year** ==========
10,563,218,705.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -300,312,151.67 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 300,312,151.67 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 143,097,025.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **143,097,025.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 325,137,305.27 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -300,312,151.67 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **24,825,153.60** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 15,970,814.10 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 40,795,967.70 |
| 1200 | 4118 | D | E | | | | | | | | | | X | | U | | N | 1 | N | 143,097,025.00 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 143,097,025.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 143,097,025.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 183,892,992.70 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 40,795,967.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | 300,312,151.67 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 1 | | -300,312,151.67 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 1 | | 300,312,151.67 |
| 3010 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 143,097,025.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **143,097,025.00** |
| 3020 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | -143,097,025.00 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -15,970,814.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 300,312,151.67 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -15,970,814.10 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **284,341,337.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 300,312,151.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 284,341,337.57 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 143,097,025.00 |
| 4100 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 143,097,025.00 |
| 4110 | 4902 | C | E | | | | | MAND | | NEW | | | X | | U | | N | | N | 143,097,025.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 143,097,025.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 143,097,025.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 143,097,025.00 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 143,097,025.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 143,097,025.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 24,825,153.60

**1021, Unob Bal: Recov of prior year unpaid obligations** 15,970,814.10

**1050, Unob Bal: Unobligated balance (total)** ========== 40,795,967.70

**1200, BA: Mand: Appropriation** 143,097,025.00

**1260, BA: Mand: Appropriation (total)** ========== 143,097,025.00

**1900, Budget authority total (disc. and mand.)** ========== 143,097,025.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 183,892,992.70

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 40,795,967.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 300,312,151.67 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 143,097,025.00 |
| **3020, Ob Bal: Outlays (gross)** | -143,097,025.00 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -15,970,814.10 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 284,341,337.57 |
| **3100, Obligated balance, start of year** | ========== 300,312,151.67 |
| **3200, Obligated balance, end of year** | ========== 284,341,337.57 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 143,097,025.00 |
| **4100, Mand: Outlays from new authority** | 143,097,025.00 |
| **4110, Mand: Outlays, gross (total)** | 143,097,025.00 |
| **4160, Mand: Budget authority, net** | ========== 143,097,025.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 143,097,025.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 143,097,025.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 143,097,025.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -88,327,103,426.37 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 88,327,103,426.37 |
| 0900 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 1,769,716.52 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,769,716.52** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 86,511,347,780.07 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,517,758,243.59 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 300,312,151.67 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -88,327,103,426.37 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **2,314,748.96** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 4,697,298,264.84 |
| 1024 | 4144 | C | E | | | | T | | | | | | X | | U | | N | | | -4,681,327,450.74 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,285,563.06 |
| 1800 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | 143,097,025.00 |
| 1800 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | 498,564.91 |
| 1800 | 4277 | D | E | | | | | MAND | | | | | X | | U | | N | | | 2,055,689.99 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **145,651,279.90** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -300,312,151.67 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | 284,341,337.57 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-15,970,814.10** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 129,680,465.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 129,680,465.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** 147,966,028.86 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 102,718,350.86 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 43,477,961.48 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **146,196,312.34** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 88,327,103,426.37 |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -88,327,103,426.37 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 88,327,103,426.37 |
| 3010 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 1,769,716.52 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **1,769,716.52** |
| 3020 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | -1,769,716.52 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -4,697,298,264.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 88,327,103,426.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -4,697,298,264.84 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **83,629,805,161.53** |
| 3060 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | -300,312,151.67 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 300,312,151.67 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -284,341,337.57 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **15,970,814.10** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -284,341,337.57 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** 88,026,791,274.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | **==========** 83,345,463,823.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 129,680,465.80 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 1,769,716.52 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -143,097,025.00 |
| 4120 | 4277 | D | E | | | | | MAND | | | | | X | | U | | N | | | -2,055,689.99 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **-145,152,714.99** |
| 4122 | 4273 | D | E | | | | | MAND | | | | | X | | U | | N | 3 | D | -498,564.91 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -145,651,279.90 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | | X | | U | | N | 3 | | 300,312,151.67 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | | X | | U | | N | 3 | | -284,341,337.57 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **15,970,814.10** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,970,814.10 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -143,881,563.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -143,881,563.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 1,769,716.52

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 2,314,748.96

**1021, Unob Bal: Recov of prior year unpaid obligations** 4,697,298,264.84

**1024, Unob Bal: Borrowing authority withdrawn** -4,681,327,450.74

**1050, Unob Bal: Unobligated balance (total)** ========== 18,285,563.06

**1800, BA: Mand: Spending auth: Collected** 145,651,279.90

**1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src** -15,970,814.10

**1850, BA: Mand: Spending auth: Total** ========== 129,680,465.80

**1900, Budget authority total (disc. and mand.)** ========== 129,680,465.80

**1930, Total budgetary resources avail (disc. and mand.)** ========== 147,966,028.86

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 146,196,312.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 88,327,103,426.37 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,769,716.52 |
| **3020, Ob Bal: Outlays (gross)** | -1,769,716.52 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -4,697,298,264.84 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 83,629,805,161.53 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -300,312,151.67 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | 15,970,814.10 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | -284,341,337.57 |
| **3100, Obligated balance, start of year** | ========== 88,026,791,274.70 |
| **3200, Obligated balance, end of year** | ========== 83,345,463,823.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 129,680,465.80 |
| **4110, Mand: Outlays, gross (total)** | 1,769,716.52 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -145,152,714.99 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -498,564.91 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -145,651,279.90 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 15,970,814.10 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== 15,970,814.10 |
| **4170, Mand: Outlays, net** | ========== -143,881,563.38 |
| **4190, Outlays, net (disc. and mand.)** | ========== -143,881,563.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 330,557.01 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 3 | N | -437,900.46 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 3 | N | 107,343.45 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 3 | | 83,144,525.20 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | | X | | | U | | N | 3 | N | -437,900.46 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | | **82,706,624.74** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | | ========== 82,706,624.74 |
| 1120 | 4175 | C | E | P | | F | | DISC | | | 11 | 4116 | X | | | U | | N | | | -138,383,294.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | | ========== -138,383,294.00 |
| 1700 | 4255 | D | E | | | | | DISC | | | | | X | | | U | | N | | | 105,742,514.78 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | | ========== 105,742,514.78 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -32,640,779.22 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 50,065,845.52 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | | U | | N | 3 | | 50,065,845.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | | N | 3 | | 330,557.01 |
| 3010 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | N | 3 | N | -437,900.46 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | 3 | N | 107,343.45 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | N | 3 | N | 437,900.46 |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | 3 | N | -107,343.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **330,557.01** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | | N | 3 | | 330,557.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 330,557.01 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -32,640,779.22 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | | X | | U | | | N | 3 | N | -437,900.46 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | 3 | N | 107,343.45 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **-330,557.01** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== -330,557.01 |
| 4030 | 4255 | D | E | | | | | DISC | | | | | X | | U | | | N | | | -105,742,514.78 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | | ========== -105,742,514.78 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== -138,383,294.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== -106,073,071.79 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -138,383,294.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -106,073,071.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 5,478,240.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,478,240.00 |
| 1120 | 4175 | C | E | P | | F | | DISC | | | 11 | 4116 | X | | U | | N | | | -5,478,240.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,478,240.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,478,240.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -5,478,240.00 |
| **4070, Disc: Budget authority, net** | ========== -5,478,240.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== -5,478,240.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -15,439,831.31 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 130,514.57 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -813,326.51 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 34,175,009.87 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **18,052,366.62** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 23,986,524.44 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -15,439,831.31 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -813,326.51 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **7,733,366.62** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 119,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,852,366.62 |
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 4116 | X | | U | | N | | | 10,200,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,200,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,200,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,052,366.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | 15,439,831.31 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | 813,326.51 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **16,253,157.82** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -15,439,831.31 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 130,514.57 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -813,326.51 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 34,175,009.87 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **18,052,366.62** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | -34,175,009.87 |
| 3040 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | -119,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 130,514.57 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -119,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,514.57** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 16,253,157.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 11,514.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 10,200,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 34,175,009.87 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 34,175,009.87 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 10,200,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 34,175,009.87 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 10,200,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 34,175,009.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 4,054,931.47 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 890.93 |
| 0900 | 4902 | C | E | | | | | DISC | | NEW | | | X | | U | | N | | N | 6,506.23 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,062,328.63** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 4116 | X | | U | | N | | | 82,205,500.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 82,205,500.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 82,205,500.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 82,205,500.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,600,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 75,670,039.37 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 3 | | 873,132.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **78,143,171.37** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 4,054,931.47 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 890.93 |
| 3010 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 6,506.23 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **4,062,328.63** |
| 3020 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | -6,506.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 4,054,931.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | N | 3 | | 890.93 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **4,055,822.40** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 4,055,822.40 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 82,205,500.00 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | NEW | | | | X | | | U | | N | | N | 6,506.23 |

| | |
|---|---|
| **4020, Disc: Outlays, gross (total)** | ======== 6,506.23 |
| **4070, Disc: Budget authority, net** | ========== 82,205,500.00 |
| **4080, Disc: Outlays, net** | ======== 6,506.23 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 82,205,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ======== 6,506.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -21,283,708.17 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 3 | | 27,287,099.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | N | 3 | N | 231,283.26 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -5,136,150.03 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 3 | | 6,571,197.68 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 27,274,271.51 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **34,943,993.25** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 38,332,838.46 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -21,283,708.17 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -5,136,150.03 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **11,912,980.26** |
| 1021 | 4871 | D | E | | | | | | | | | | X | | U | | N | | | 2,254,207.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,167,187.32 |
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 4116 | X | | U | | N | | | 50,586,034.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 50,586,034.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,586,034.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 64,753,221.32 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 5,358,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 24,376,596.04 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 3 | | 74,632.03 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **29,809,228.07** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 21,283,708.17 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | | U | | N | 3 | | 5,136,150.03 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | | **26,419,858.20** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -21,283,708.17 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 27,287,099.00 |
| 3010 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 3 | N | 231,283.26 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | | U | | N | 3 | | -5,136,150.03 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | | U | | N | 3 | | 6,571,197.68 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | 27,274,271.51 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | | **34,943,993.25** |
| 3020 | 4802 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | 3 | N | -231,283.26 |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | | U | | N | | N | -27,274,271.51 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | | **-27,505,554.77** |
| 3040 | 4871 | D | E | | | | | | | | | | X | | | U | | N | | | -2,254,207.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | | U | | N | 3 | | 27,287,099.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | | U | | N | | | -2,254,207.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | | U | | N | 3 | | 6,571,197.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | | **31,604,089.62** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | | ========== 26,419,858.20 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 31,604,089.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 50,586,034.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | 3 | N | 231,283.26 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | | N | | N | 27,274,271.51 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | | **27,505,554.77** |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | | ========== 27,505,554.77 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 50,586,034.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 27,505,554.77 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 50,586,034.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 27,505,554.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 3 | | -7,466,804.27 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 3 | | 4,037.34 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 3 | | -8,665.58 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 12,819,999.16 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,348,566.65** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 3 | | 11,954,036.50 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 3 | | -7,466,804.27 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 3 | | -8,665.58 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,478,566.65** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 4,478,566.65 |
| 1121 | 4175 | D | E | P | | F | | DISC | | | 11 | 4116 | X | | U | | Y | | | 870,000.00 |
| | **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 870,000.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 870,000.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,348,566.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 3 | | 7,466,804.27 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 3 | | 8,665.58 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,475,469.85** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | Y | 3 | | -7,466,804.27 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | Y | 3 | | 4,037.34 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | Y | 3 | | -8,665.58 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 12,819,999.16 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **5,348,566.65** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | -12,819,999.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 3 | | 4,037.34 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,475,469.85 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 4,037.34 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 870,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | Y | | N | 12,819,999.16 |
| **4020, Disc: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,819,999.16 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 870,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 12,819,999.16 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 870,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 12,819,999.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 62,407,255.15

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 112,309,778.27

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,373,207.06

**1050, Unob Bal: Unobligated balance (total)** ========== 114,682,985.33

**1120, BA: Disc: Approps transferred to other accounts** -143,861,534.00

**1121, BA: Disc: Approps transferred from other accounts** 143,861,534.00

**1700, BA: Disc: Spending auth: Collected** 105,742,514.78

**1750, BA: Disc: Spending auth: Total** ========== 105,742,514.78

**1900, Budget authority total (disc. and mand.)** ========== 105,742,514.78

**1930, Total budgetary resources avail (disc. and mand.)** ========== 220,425,500.11

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 158,018,244.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 50,148,485.87 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 62,407,255.15 |
| **3020, Ob Bal: Outlays (gross)** | -74,176,513.02 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,373,207.06 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 36,006,020.94 |
| **3100, Obligated balance, start of year** | ========== 50,148,485.87 |
| **3200, Obligated balance, end of year** | ========== 36,006,020.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 105,742,514.78 |
| **4011, Disc: Outlays from balances** | 74,176,513.02 |
| **4020, Disc: Outlays, gross (total)** | 74,176,513.02 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -105,742,514.78 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -105,742,514.78 |
| **4080, Disc: Outlays, net** | -31,566,001.76 |
| **4190, Outlays, net (disc. and mand.)** | -31,566,001.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -125,514,595,963.78 |
| 0900 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 130,542,786,563.30 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -26,617,310,186.99 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 29,490,345,091.08 |
| 0900 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -6,842,149,374.08 |
| 0900 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 13,351,092,121.94 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 25,544,309,748.62 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **39,954,478,000.09** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4139 | D | B | | | | | | | | | | | | U | | N | 7 | N | 110,628,711,774.24 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 48,345,343,750.61 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -125,514,595,963.78 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -26,617,310,186.99 |
| 1000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -6,842,149,374.08 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1020 | 4131 | D | E | | | | | MAND | | | | | P | | U | | N | 7 | N | 3,137,490,462.53 |
| 1020 | 4397 | C | E | P | | | | MAND | | | | | P | | U | | N | 7 | | -3,137,490,462.53 |
| **Sub-Total, 1020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1201 | 4138 | D | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 32,424,380,231.51 |
| 1232 | 4382 | C | E | P | | | | MAND | | SEQ | | | X | | U | | N | 7 | N | -10,950,000.00 |
| 1234 | 4397 | C | E | P | | | | MAND | | | | | X | | U | | N | 7 | | -449,834,475.66 |
| 1238 | 4135 | C | E | P | | | | MAND | | | | | X | | U | | N | | | -31,059,595,755.85 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 904,000,000.00 |
| 1600 | 4131 | D | E | | | | | MAND | | | | | X | | U | | N | 7 | N | 40,404,312,475.75 |
| **1640, BA: Mand: Contract authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 40,404,312,475.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,308,312,475.75 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,308,312,475.75 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 1,353,834,475.66 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | 125,514,595,963.78 |
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | 6,842,149,374.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **132,356,745,337.86** |
| 3010 | 4801 | C | B | | | | | | | | | | X | | U | | N | 7 | | -125,514,595,963.78 |
| 3010 | 4801 | C | E | | | | | | | | | | X | | U | | N | 7 | | 130,542,786,563.30 |
| 3010 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -26,617,310,186.99 |
| 3010 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 29,490,345,091.08 |
| 3010 | 4901 | C | B | | | | | | | | | | X | | U | | N | 7 | | -6,842,149,374.08 |
| 3010 | 4901 | C | E | | | | | | | | | | X | | U | | N | 7 | | 13,351,092,121.94 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 25,544,309,748.62 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **39,954,478,000.09** |
| 3020 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 26,617,310,186.99 |
| 3020 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -29,490,345,091.08 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | -25,544,309,748.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-28,417,344,652.71** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 130,542,786,563.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 13,351,092,121.94 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **143,893,878,685.24** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 132,356,745,337.86 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 143,893,878,685.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 -000-YES
GTAS User: Adam Jared Kizer / 317 2127402 / adam.kizer@dfas.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 41,308,312,475.75 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -26,617,310,186.99 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 29,490,345,091.08 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 25,544,309,748.62 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **28,417,344,652.71** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | -26,617,310,186.99 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | | X | | U | | N | 7 | N | 29,490,345,091.08 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | | X | | U | | N | | N | 25,544,309,748.62 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **28,417,344,652.71** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 41,308,312,475.75 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 28,417,344,652.71 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,308,312,475.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,417,344,652.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 39,954,478,000.09

## Budgetary Resources

**1201, BA: Mand: Appropriation (special or trust fund)** 32,424,380,231.51

**1232, BA: Mand: New\Unob bal of approps temp reduced** -10,950,000.00

**1234, BA: Mand: Appropriations precluded from obligation** -449,834,475.66

**1238, BA: Mand: Approps applied to liq contract auth** -31,059,595,755.85

**1260, BA: Mand: Appropriation (total)** ==========
904,000,000.00

**1600, BA: Mand: Contract authority** 40,404,312,475.75

**1640, BA: Mand: Contract authority (total)** ==========
40,404,312,475.75

**1900, Budget authority total (disc. and mand.)** ==========
41,308,312,475.75

**1930, Total budgetary resources avail (disc. and mand.)** ==========
41,308,312,475.75

**1941, Unob Bal: Memo: Unexpired unob bal, EOY** 1,353,834,475.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 132,356,745,337.86 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 39,954,478,000.09 |
| **3020, Ob Bal: Outlays (gross)** | -28,417,344,652.71 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 143,893,878,685.24 |
| **3100, Obligated balance, start of year** | ========== 132,356,745,337.86 |
| **3200, Obligated balance, end of year** | ========== 143,893,878,685.24 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 41,308,312,475.75 |
| **4101, Mand: Outlays from balances** | 28,417,344,652.71 |
| **4110, Mand: Outlays, gross (total)** | 28,417,344,652.71 |
| **4160, Mand: Budget authority, net** | ========== 41,308,312,475.75 |
| **4170, Mand: Outlays, net** | ========== 28,417,344,652.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 41,308,312,475.75 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 28,417,344,652.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 82,267,175,309.99

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 53,640,670,775.48

**1010, Unob Bal: Transferred to other accounts** -10,114,697,877.62

**1011, Unob Bal: Transferred from other accounts** 11,566,162,864.62

**1012, Unob Bal: Transfers betw expired\unexpired accts** 208,246,984.49

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** -8,636.12

**1021, Unob Bal: Recov of prior year unpaid obligations** 4,527,475,943.91

**1022, Unob Bal: Capital transfer to general fund** -13,134,382.01

**1029, Unob Bal: Other balances withdrawn** -4,144,394,378.00

**1050, Unob Bal: Unobligated balance (total)** ==========
55,670,321,294.75

**1100, BA: Disc: Appropriation** 24,110,595,863.00

**1101, BA: Disc: Appropriation (special or trust fund)** 25,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1120, BA: Disc: Approps transferred to other accounts** | | | | | | | | | | | | | | | | | | | | -7,632,814,274.62 |
| **1121, BA: Disc: Approps transferred from other accounts** | | | | | | | | | | | | | | | | | | | | 6,189,453,811.62 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 22,667,260,750.00 |
| **1200, BA: Mand: Appropriation** | | | | | | | | | | | | | | | | | | | | 841,353,537.96 |
| **1201, BA: Mand: Appropriation (special or trust fund)** | | | | | | | | | | | | | | | | | | | | 32,538,778,943.91 |
| **1221, BA: Mand: Approps transferred from other accounts** | | | | | | | | | | | | | | | | | | | | 185,604,202.00 |
| **1232, BA: Mand: New\Unob bal of approps temp reduced** | | | | | | | | | | | | | | | | | | | | -10,950,000.00 |
| **1234, BA: Mand: Appropriations precluded from obligation** | | | | | | | | | | | | | | | | | | | | -449,834,475.66 |
| **1238, BA: Mand: Approps applied to liq contract auth** | | | | | | | | | | | | | | | | | | | | -31,059,595,755.85 |
| **1260, BA: Mand: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,045,356,452.36 |
| **1600, BA: Mand: Contract authority** | | | | | | | | | | | | | | | | | | | | 40,404,312,475.75 |
| **1640, BA: Mand: Contract authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 40,404,312,475.75 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 936,944,052.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src** | | | | | | | | | | | | | | | | | | | | 498,094,279.53 |
| **1710, BA: Disc: Spending auth: Trans to other accounts** | | | | | | | | | | | | | | | | | | | | -62,672,200.00 |
| **1711, BA: Disc: Spending auth: Trans from other accounts** | | | | | | | | | | | | | | | | | | | | 62,672,200.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,435,038,332.00 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 954,923,591.28 |
| **1820, BA: Mand: Spending auth: Cap trans to general fund** | | | | | | | | | | | | | | | | | | | | -351,918,448.76 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 603,005,142.52 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 67,154,973,152.63 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 122,825,294,447.38 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -31,291,518.55 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | 40,526,827,618.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 205,489,636,025.80 |
| **3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1** | -19,544,944.45 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 82,267,175,309.99 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 323,375,965.53 |
| **3020, Ob Bal: Outlays (gross)** | -56,214,133,918.89 |
| **3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts** | -6,565,283,232.71 |
| **3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts** | 6,565,283,232.71 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -4,527,475,943.91 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -579,837,458.34 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 226,739,195,035.73 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -92,880,738.05 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | -498,094,279.53 |
| **3071, Ob Bal: Change, uncoll pymt, Fed src, exp** | 18,830,183.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | | | | | | | | | | | | | | | | | | | | -572,144,834.15 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 205,377,210,343.30 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 226,167,050,201.58 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 24,102,299,082.00 |
| **4010, Disc: Outlays from new authority** | 10,101,195,734.55 |
| **4011, Disc: Outlays from balances** | 15,357,936,733.63 |
| **4020, Disc: Outlays, gross (total)** | ========== 25,459,132,468.18 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -696,281,833.47 |
| **4031, Disc: Offsets, BA and OL: Collect, int, Fed secur** | -119,554,702.45 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -149,393,533.75 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -965,230,069.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -498,094,279.53 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 28,286,017.20 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -469,808,262.33 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 22,667,260,750.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 24,493,902,398.51 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 43,052,674,070.63 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 1,539,759,022.86 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 29,215,242,427.85 |
| **4110, Mand: Outlays, gross (total)** | | | | | | | | | | | | | | | | | | | | 30,755,001,450.71 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -38,542,982.05 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | | | | | | | | | | | | | | | | | | | | -27,981,577.31 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -888,399,031.92 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -954,923,591.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | 42,097,750,479.35 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | | 29,800,077,859.43 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 64,765,011,229.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | 54,293,980,257.94 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 5,527,129,727.31 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 5,619,164,153.43 |
| **5090, Memo: Unexp unavail balance, SOY: Offset collect** | 2,917,446.00 |
| **5091, Memo: Expiring unavail balance: Offset collect** | -2,917,446.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 3,038,430,926.71

## Budgetary Resources

**1000, Unob Bal: Brought forward, Oct 1** 4,065,151,376.74

**1021, Unob Bal: Recov of prior year unpaid obligations** 5,583,288,848.79

**1023, Unob Bal: Applied to repay debt** -1,046,687,801.41

**1024, Unob Bal: Borrowing authority withdrawn** -5,557,097,715.86

**1050, Unob Bal: Unobligated balance (total)** ==========
3,044,654,708.26

**1400, BA: Mand: Borrowing authority** 2,309,685,352.56

**1440, BA: Mand: Borrowing authority (total)** ==========
2,309,685,352.56

**1800, BA: Mand: Spending auth: Collected** 3,139,640,432.66

**1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src** -18,055,323.08

**1825, BA: Mand: Spending auth: Applied to repay debt** -1,211,903,797.33

**1850, BA: Mand: Spending auth: Total** ==========
1,909,681,312.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ==========<br>4,219,366,664.81 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ==========<br>7,264,021,373.07 |
| **1941, Unob Bal: Memo: Unexpired unob bal, EOY** | | | | | | | | | | | | | | | | | | | | | 4,225,590,446.36 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1** | 98,739,175,970.16 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 3,038,430,926.71 |
| **3020, Ob Bal: Outlays (gross)** | -1,673,454,427.27 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -5,583,288,848.79 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 94,520,863,620.81 |
| **3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1** | -499,122,013.32 |
| **3070, Ob Bal: Change, uncoll pymt, Fed src, unexp** | 18,055,323.08 |
| **3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY** | -481,066,690.24 |
| **3100, Obligated balance, start of year** | ==========<br>98,240,053,956.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | | ========== 94,039,796,930.57 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 4,219,366,664.81 |
| **4110, Mand: Outlays, gross (total)** | 1,673,454,427.27 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -1,508,463,211.01 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -182,039,842.32 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,449,137,379.33 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,139,640,432.66 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 18,055,323.08 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== 18,055,323.08 |
| **4160, Mand: Budget authority, net** | ========== 1,097,781,555.23 |
| **4170, Mand: Outlays, net** | ========== -1,466,186,005.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 4th Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
GTAS User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Red Typ | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,097,781,555.23 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== -1,466,186,005.39 |